

Historical cost data

ISIN: DE000HC5P6S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	0.3	2.3	-2.2	0	0.2
04.04.2023	0.3	1.3	-1.2	0	0.2
11.05.2023	0.2	0.7	-0.6	0	0.2
20.10.2023	1.6	10.5	-9.9	0	1
05.04.2023	0.2	1.4	-1.3	0	0.2
06.04.2023	0.3	1.5	-1.4	0	0.2
12.04.2023	0.2	1.1	-1	0	0.2
13.04.2023	0.2	0.7	-0.6	0	0.2
14.04.2023	0.2	0.5	-0.4	0	0.2
18.04.2023	0.2	0.6	-0.5	0	0.2
19.04.2023	0.2	0.6	-0.5	0	0.1
20.04.2023	0.2	0.9	-0.8	0	0.1
21.04.2023	0.2	0.6	-0.6	0	0.2
25.04.2023	0.2	0.6	-0.6	0	0.2
26.04.2023	0.2	0.7	-0.6	0	0.2
27.04.2023	0.2	0.9	-0.8	0	0.2
28.04.2023	0.2	0.6	-0.5	0	0.2
03.05.2023	0.2	0.8	-0.7	0	0.2
04.05.2023	0.2	1.1	-1	0	0.2
05.05.2023	0.3	0	0	0	0.2
09.05.2023	0.2	0.6	-0.5	0	0.2
10.05.2023	0.2	0.7	-0.6	0	0.2
12.05.2023	0.2	0.7	-0.6	0	0.2
16.05.2023	0.2	0.6	-0.5	0	0.2
17.05.2023	0.2	0.6	-0.6	0	0.2
18.05.2023	0.2	0.8	-0.7	0	0.2
19.05.2023	0.2	0.4	-0.4	0	0.1
23.05.2023	0.2	0.5	-0.4	0	0.1
24.05.2023	0.2	0.6	-0.5	0	0.1
25.05.2023	0.2	0.4	-0.3	0	0.2
26.05.2023	0.2	0.7	-0.7	0	0.2

30.05.2023	0.2	0.4	-0.4	0	0.2
31.05.2023	0.2	0.4	-0.3	0	0.2
01.06.2023	0.3	0.9	-0.8	0	0.2
02.06.2023	0.2	0.7	-0.6	0	0.2
06.06.2023	0.2	0.5	-0.4	0	0.2
07.06.2023	0.2	0.6	-0.5	0	0.2
08.06.2023	0.2	0.5	-0.4	0	0.2
09.06.2023	0.2	0.4	-0.3	0	0.2
13.06.2023	0.2	0.7	-0.7	0	0.1
15.06.2023	0.2	0.4	-0.4	0	0.1
20.06.2023	0.2	0.2	-0.2	0	0.1
21.06.2023	0.2	0.7	-0.6	0	0.1
22.06.2023	0.2	0.8	-0.8	0	0.2
23.06.2023	0.2	0.6	-0.5	0	0.2
27.06.2023	0.3	0.7	-0.7	0	0.2
28.06.2023	0.3	0.9	-0.8	0	0.2
29.06.2023	0.2	0.7	-0.6	0	0.2
30.06.2023	0.2	0.8	-0.7	0	0.2
04.07.2023	0.2	0.7	-0.7	0	0.2
05.07.2023	0.2	0.5	-0.5	0	0.2
06.07.2023	0.3	0.7	-0.6	0	0.2
07.07.2023	0.4	1.2	-1.1	0	0.3
11.07.2023	0.3	1.2	-1.2	0	0.2
12.07.2023	0.3	1.1	-1	0	0.2
13.07.2023	0.2	1	-0.9	0	0.2
14.07.2023	0.2	0.9	-0.8	0	0.2
18.07.2023	0.2	0.9	-0.8	0	0.2
19.07.2023	0.2	0.8	-0.7	0	0.2
20.07.2023	0.2	0.7	-0.6	0	0.2
21.07.2023	0.2	0.5	-0.5	0	0.2
25.07.2023	0.2	0.9	-0.8	0	0.2
26.07.2023	0.2	0.5	-0.5	0	0.2
27.07.2023	0.2	0.8	-0.8	0	0.2
28.07.2023	0.2	0.8	-0.7	0	0.1
01.08.2023	0.2	0.6	-0.5	0	0.1
02.08.2023	0.2	0.6	-0.5	0	0.2
03.08.2023	0.3	0.9	-0.9	0	0.2
04.08.2023	0.3	1.2	-1.1	0	0.2
08.08.2023	0.3	1.1	-1.1	0	0.2

09.08.2023	0.3	0.9	-0.8	0	0.2
10.08.2023	0.3	1.1	-1	0	0.2
11.08.2023	0.3	0.8	-0.7	0	0.2
15.08.2023	0.3	1.2	-1.2	0	0.2
16.08.2023	0.3	1.6	-1.5	0	0.2
17.08.2023	0.3	1.6	-1.5	0	0.2
18.08.2023	0.3	1.3	-1.2	0	0.2
22.08.2023	0.4	2.1	-2	0	0.3
23.08.2023	0.3	2	-1.9	0	0.2
24.08.2023	0.3	1.8	-1.7	0	0.2
25.08.2023	0.4	2.2	-2.1	0	0.3
29.08.2023	0.3	1.3	-1.2	0	0.2
30.08.2023	0.3	1.3	-1.2	0	0.2
31.08.2023	0.3	1.4	-1.4	0	0.2
01.09.2023	0.3	1.2	-1.1	0	0.2
05.09.2023	0.3	1.8	-1.7	0	0.2
06.09.2023	0.3	1.8	-1.7	0	0.2
07.09.2023	0.3	1.9	-1.8	0	0.2
08.09.2023	0.4	2.1	-2	0	0.3
12.09.2023	0.3	1.9	-1.8	0	0.2
13.09.2023	0.4	2.2	-2.1	0	0.3
14.09.2023	0.4	2.1	-2	0	0.3
15.09.2023	0.3	2.1	-2	0	0.2
19.09.2023	0.4	2.1	-2	0	0.3
20.09.2023	0.4	2.1	-2	0	0.3
21.09.2023	0.3	1.8	-1.7	0	0.2
22.09.2023	0.4	3	-2.9	0	0.3
26.09.2023	0.6	4.5	-4.3	0	0.4
27.09.2023	0.7	5.8	-5.6	0	0.5
28.09.2023	0.8	6.7	-6.4	0	0.5
29.09.2023	0.7	5.2	-5	0	0.5
03.10.2023	0.8	6.4	-6.1	0	0.6
04.10.2023	1.1	9	-8.7	0	0.7
05.10.2023	1.2	10.9	-10.5	0	0.8
06.10.2023	1.2	10.5	-10.1	0	0.8
10.10.2023	1.1	10.3	-9.9	0	0.7
11.10.2023	0.6	4.7	-4.5	0	0.4
12.10.2023	0.5	3.3	-3.2	0	0.4
13.10.2023	0.6	3.5	-3.3	0	0.4

17.10.2023	0.8	5.6	-5.4	0	0.5
18.10.2023	0.9	6.1	-5.9	0	0.6
19.10.2023	1.2	8	-7.6	0	0.8

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