

Historical cost data

ISIN: DE000HC5P7G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	5.6	42.5	-39.3	0	2.4
04.04.2023	1	10.4	-10	0	0.7
19.04.2023	0.6	4.5	-4.4	0	0.4
27.04.2023	0.7	5.8	-5.5	0	0.5
28.06.2023	0.9	8.1	-7.8	0	0.6
05.07.2023	0.7	4.8	-4.6	0	0.5
07.07.2023	343.5	341	1.4	0	1.2
05.04.2023	0.9	9.2	-8.9	0	0.6
06.04.2023	1.3	12.8	-12.3	0	0.8
12.04.2023	0.9	7.9	-7.6	0	0.6
13.04.2023	0.8	6.2	-6	0	0.5
14.04.2023	0.8	5.5	-5.3	0	0.5
18.04.2023	0.6	5.2	-5	0	0.4
20.04.2023	0.6	5.1	-4.9	0	0.4
21.04.2023	0.6	5.2	-4.9	0	0.4
25.04.2023	0.6	4.3	-4.1	0	0.4
26.04.2023	0.6	4.1	-3.9	0	0.4
28.04.2023	0.7	4.9	-4.6	0	0.5
03.05.2023	0.8	6.1	-5.9	0	0.6
04.05.2023	0.7	5.8	-5.5	0	0.5
05.05.2023	0.9	2.6	-2.3	0	0.6
09.05.2023	0.6	4.8	-4.6	0	0.4
10.05.2023	0.6	5.1	-5	0	0.4
11.05.2023	0.7	6	-5.8	0	0.4
12.05.2023	0.7	6.7	-6.5	0	0.5
16.05.2023	0.6	5.5	-5.3	0	0.4
17.05.2023	0.6	5.7	-5.5	0	0.4
18.05.2023	0.6	5.5	-5.3	0	0.4
19.05.2023	0.4	2.9	-2.8	0	0.3
23.05.2023	0.4	2.7	-2.6	0	0.3
24.05.2023	0.4	3.4	-3.2	0	0.3

25.05.2023	0.7	6.4	-6.2	0	0.5
26.05.2023	0.8	7.8	-7.5	0	0.5
30.05.2023	0.6	4.6	-4.4	0	0.4
31.05.2023	0.6	4.6	-4.4	0	0.4
01.06.2023	1.3	10.4	-10	0	0.8
02.06.2023	0.8	5.8	-5.6	0	0.5
06.06.2023	0.6	4	-3.8	0	0.4
07.06.2023	0.6	3.6	-3.4	0	0.4
08.06.2023	0.6	4.1	-3.9	0	0.4
09.06.2023	0.6	3.4	-3.2	0	0.4
13.06.2023	0.5	3.4	-3.2	0	0.4
20.06.2023	0.5	2	-1.9	0	0.3
21.06.2023	0.5	3.4	-3.2	0	0.4
22.06.2023	0.6	4.5	-4.3	0	0.4
23.06.2023	0.7	4.9	-4.7	0	0.5
27.06.2023	0.9	7.6	-7.3	0	0.6
29.06.2023	0.7	5.7	-5.5	0	0.5
30.06.2023	0.8	6.1	-5.8	0	0.5
04.07.2023	0.6	4.3	-4.1	0	0.4
06.07.2023	0.8	6.8	-6.6	0	0.6

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