

Historical cost data

ISIN: DE000HC64ZL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2023	52.6	52.6	0	0	0
20.04.2023	60.5	60.5	0	0	0
26.04.2023	54.5	54.5	0	0	0
12.07.2023	1.7	1.7	0	0	0
20.07.2023	1.5	1.5	0	0	0
21.04.2023	59.7	59.7	0	0	0
24.04.2023	60.5	60.5	0	0	0
25.04.2023	57.1	57.1	0	0	0
27.04.2023	59.2	59.2	0	0	0
28.04.2023	52.8	52.8	0	0	0
01.05.2023	53.9	53.9	0	0	0
03.05.2023	50.8	50.8	0	0	0
04.05.2023	52.3	52.3	0	0	0
05.05.2023	51	51	0	0	0
08.05.2023	49.4	49.4	0	0	0
09.05.2023	48	48	0	0	0
10.05.2023	46.9	46.9	0	0	0
11.05.2023	47.1	47.1	0	0	0
12.05.2023	48.5	48.5	0	0	0
15.05.2023	44	44	0	0	0
16.05.2023	43.2	43.2	0	0	0
17.05.2023	40.7	40.7	0	0	0
18.05.2023	37	37	0	0	0
19.05.2023	39.1	39.1	0	0	0
22.05.2023	42	42	0	0	0
23.05.2023	41.2	41.2	0	0	0
24.05.2023	35.1	35.1	0	0	0
25.05.2023	40	40	0	0	0
26.05.2023	38.1	38.1	0	0	0
29.05.2023	34.9	34.9	0	0	0
30.05.2023	32.7	32.7	0	0	0

31.05.2023	30.2	30.2	0	0	0
01.06.2023	34.1	34.1	0	0	0
02.06.2023	29.8	29.8	0	0	0
05.06.2023	26.7	26.7	0	0	0
06.06.2023	24.3	24.3	0	0	0
07.06.2023	22.5	22.5	0	0	0
08.06.2023	21.2	21.2	0	0	0
09.06.2023	20	20	0	0	0
13.06.2023	16.8	16.8	0	0	0
15.06.2023	20.2	20.2	0	0	0
19.06.2023	23.5	23.5	0	0	0
20.06.2023	16.9	16.9	0	0	0
21.06.2023	14.3	14.3	0	0	0
22.06.2023	11.5	11.5	0	0	0
23.06.2023	11.1	11.1	0	0	0
26.06.2023	9.8	9.8	0	0	0
27.06.2023	9.1	9.1	0	0	0
28.06.2023	8.7	8.7	0	0	0
29.06.2023	7.6	7.6	0	0	0
30.06.2023	5.3	5.3	0	0	0
03.07.2023	5.9	5.9	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.8	0.8	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1.9	1.9	0	0	0
11.07.2023	1.8	1.8	0	0	0
13.07.2023	1.6	1.6	0	0	0
14.07.2023	1.6	1.6	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	1.6	1.6	0	0	0
19.07.2023	1.5	1.5	0	0	0

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