

Historical cost data

ISIN: DE000HC6MJF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2023	1.3	4.4	-4.2	0	1.1
12.05.2023	1.6	6	-5.7	0	1.3
14.07.2023	0.5	3.8	-3.6	0	0.4
18.08.2023	2.3	16.4	-15.5	0	1.4
16.05.2023	0.6	4.9	-4.7	0	0.4
17.05.2023	0.6	5.1	-4.9	0	0.4
18.05.2023	0.5	4.8	-4.6	0	0.4
19.05.2023	0.4	2.6	-2.5	0	0.3
23.05.2023	0.4	2.4	-2.3	0	0.3
24.05.2023	0.4	3.1	-2.9	0	0.3
25.05.2023	0.7	5.7	-5.5	0	0.5
26.05.2023	0.7	6.9	-6.7	0	0.5
30.05.2023	0.6	4.3	-4.1	0	0.4
31.05.2023	0.6	4.4	-4.2	0	0.4
01.06.2023	1.1	9.3	-8.9	0	0.7
02.06.2023	0.7	5.3	-5.1	0	0.5
06.06.2023	0.6	3.8	-3.6	0	0.4
07.06.2023	0.6	3.5	-3.3	0	0.4
08.06.2023	0.6	3.9	-3.7	0	0.4
09.06.2023	0.6	3.1	-2.9	0	0.4
13.06.2023	0.5	3.3	-3.1	0	0.3
15.06.2023	0.4	1.9	-1.8	0	0.3
20.06.2023	0.4	1.8	-1.7	0	0.3
21.06.2023	0.5	3	-2.8	0	0.3
22.06.2023	0.5	4	-3.8	0	0.4
23.06.2023	0.6	4.3	-4.1	0	0.4
27.06.2023	0.8	6.8	-6.5	0	0.6
28.06.2023	0.8	7	-6.8	0	0.5
29.06.2023	0.7	5	-4.8	0	0.4
30.06.2023	0.7	5.5	-5.3	0	0.5
04.07.2023	0.5	3.9	-3.8	0	0.4

05.07.2023	0.6	4.1	-3.9	0	0.4
06.07.2023	0.7	5.8	-5.5	0	0.5
07.07.2023	134	132.5	0.3	0	1.2
11.07.2023	1.6	12.7	-12.2	0	1
12.07.2023	1.1	8.5	-8.2	0	0.7
13.07.2023	0.6	5	-4.8	0	0.4
18.07.2023	0.6	4.2	-4	0	0.4
19.07.2023	0.5	3.7	-3.5	0	0.4
20.07.2023	0.6	3.6	-3.5	0	0.4
21.07.2023	0.5	3.1	-2.9	0	0.4
25.07.2023	0.5	3.7	-3.5	0	0.4
26.07.2023	0.5	2.9	-2.8	0	0.4
27.07.2023	0.6	4.1	-3.9	0	0.4
28.07.2023	0.4	2.6	-2.5	0	0.3
01.08.2023	0.4	1.9	-1.8	0	0.3
02.08.2023	0.5	2.6	-2.4	0	0.3
03.08.2023	0.7	5.2	-5	0	0.5
04.08.2023	1.1	8.4	-8	0	0.7
08.08.2023	0.9	6.5	-6.2	0	0.6
09.08.2023	1.5	10.7	-10.2	0	1
10.08.2023	1.1	8	-7.7	0	0.7
11.08.2023	0.8	5.3	-5	0	0.6
15.08.2023	1	8.1	-7.8	0	0.7
16.08.2023	1.8	15	-14.3	0	1.2
17.08.2023	1.4	11.9	-11.4	0	0.9

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