

Historical cost data

ISIN: DE000HC71BD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	0.2	0.6	-0.5	0	0.2
30.05.2023	0.2	0.4	-0.3	0	0.1
21.07.2023	0.2	0.6	-0.5	0	0.1
12.09.2023	0.3	1.5	-1.4	0	0.2
19.09.2023	0.3	1.7	-1.6	0	0.2
03.10.2023	0.7	4.7	-4.5	0	0.5
20.10.2023	1.1	7	-6.6	0	0.7
31.05.2023	0.2	0.4	-0.3	0	0.1
01.06.2023	0.3	0.6	-0.5	0	0.2
02.06.2023	0.2	0.6	-0.5	0	0.2
06.06.2023	0.2	0.5	-0.4	0	0.1
07.06.2023	0.2	0.5	-0.4	0	0.1
08.06.2023	0.2	0.5	-0.4	0	0.2
09.06.2023	0.2	0.3	-0.3	0	0.1
13.06.2023	0.2	0.6	-0.6	0	0.1
15.06.2023	0.2	0.4	-0.4	0	0.1
20.06.2023	0.2	0.2	-0.1	0	0.1
21.06.2023	0.2	0.6	-0.6	0	0.1
22.06.2023	0.2	0.8	-0.7	0	0.1
23.06.2023	0.2	0.5	-0.4	0	0.2
27.06.2023	0.2	0.5	-0.5	0	0.2
28.06.2023	0.2	0.7	-0.6	0	0.2
29.06.2023	0.2	0.6	-0.5	0	0.2
30.06.2023	0.2	0.6	-0.5	0	0.2
04.07.2023	0.2	0.7	-0.6	0	0.1
05.07.2023	0.2	0.5	-0.5	0	0.2
06.07.2023	0.2	0.6	-0.5	0	0.2
07.07.2023	0.3	1	-0.9	0	0.2
11.07.2023	0.3	1.1	-1	0	0.2
12.07.2023	0.3	1.1	-1	0	0.2
13.07.2023	0.2	1	-1	0	0.2

14.07.2023	0.2	0.8	-0.7	0	0.1
18.07.2023	0.2	0.8	-0.7	0	0.2
19.07.2023	0.2	0.7	-0.6	0	0.1
20.07.2023	0.2	0.7	-0.7	0	0.1
25.07.2023	0.2	0.8	-0.7	0	0.1
26.07.2023	0.2	0.5	-0.4	0	0.1
27.07.2023	0.2	0.7	-0.7	0	0.2
28.07.2023	0.2	0.7	-0.7	0	0.1
01.08.2023	0.2	0.5	-0.5	0	0.1
02.08.2023	0.2	0.5	-0.4	0	0.1
03.08.2023	0.2	0.8	-0.7	0	0.2
04.08.2023	0.3	1	-0.9	0	0.2
08.08.2023	0.2	0.9	-0.8	0	0.2
09.08.2023	0.3	0.8	-0.7	0	0.2
10.08.2023	0.3	0.9	-0.9	0	0.2
11.08.2023	0.2	0.6	-0.6	0	0.2
15.08.2023	0.3	1.1	-1	0	0.2
16.08.2023	0.3	1.4	-1.3	0	0.2
17.08.2023	0.3	1.3	-1.2	0	0.2
18.08.2023	0.3	1	-0.9	0	0.2
22.08.2023	0.3	1.7	-1.6	0	0.2
23.08.2023	0.3	1.6	-1.5	0	0.2
24.08.2023	0.3	1.5	-1.4	0	0.2
25.08.2023	0.3	1.8	-1.7	0	0.2
29.08.2023	0.3	1	-0.9	0	0.2
30.08.2023	0.3	1	-0.9	0	0.2
31.08.2023	0.3	1.2	-1.1	0	0.2
01.09.2023	0.3	1	-0.9	0	0.2
05.09.2023	0.3	1.5	-1.4	0	0.2
06.09.2023	0.3	1.4	-1.4	0	0.2
07.09.2023	0.3	1.5	-1.5	0	0.2
08.09.2023	0.3	1.7	-1.6	0	0.2
13.09.2023	0.3	1.8	-1.7	0	0.2
14.09.2023	0.3	1.8	-1.7	0	0.2
15.09.2023	0.3	1.7	-1.7	0	0.2
20.09.2023	0.3	1.7	-1.6	0	0.2
21.09.2023	0.3	1.5	-1.4	0	0.2
22.09.2023	0.4	2.5	-2.4	0	0.3
26.09.2023	0.5	3.5	-3.4	0	0.4

27.09.2023	0.5	4.4	-4.3	0	0.4
28.09.2023	0.6	5	-4.8	0	0.4
29.09.2023	0.5	3.9	-3.8	0	0.4
04.10.2023	0.8	6.6	-6.3	0	0.6
05.10.2023	0.9	7.5	-7.2	0	0.6
06.10.2023	0.9	7.3	-7	0	0.6
10.10.2023	0.8	7.3	-7	0	0.6
11.10.2023	0.5	3.6	-3.5	0	0.3
12.10.2023	0.5	2.5	-2.4	0	0.3
13.10.2023	0.5	2.6	-2.4	0	0.3
17.10.2023	0.6	4.2	-4	0	0.4
18.10.2023	0.7	4.7	-4.5	0	0.5
19.10.2023	0.9	5.4	-5.1	0	0.6

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