

Historical cost data

ISIN: DE000HC4BCM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	6	6	0	0	0
23.02.2023	0.6	0.6	0	0	0
03.03.2023	2.4	2.4	0	0	0
27.03.2023	0.1	0.1	0	0	0
15.05.2023	5521.7	5521.7	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	1.1	1.1	0	0	0
06.03.2023	1.3	1.3	0	0	0
07.03.2023	0.3	0.3	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.3	0.3	0	0	0
13.03.2023	5.9	5.9	0	0	0
14.03.2023	3.3	3.3	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.1	0.1	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	0.3	0.3	0	0	0
22.03.2023	0.3	0.3	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
28.03.2023	0.2	0.2	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.4	0.4	0	0	0

05.04.2023	0.4	0.4	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.9	0.9	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	1.2	1.2	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	12.5	12.5	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	5.5	5.5	0	0	0
01.05.2023	13.4	13.4	0	0	0
03.05.2023	12.7	12.7	0	0	0
04.05.2023	17.4	17.4	0	0	0
05.05.2023	19.7	19.7	0	0	0
08.05.2023	117.4	117.4	0	0	0
09.05.2023	306.2	306.2	0	0	0
10.05.2023	339.4	339.4	0	0	0
11.05.2023	571.2	571.2	0	0	0
12.05.2023	614.1	614.1	0	0	0

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