

Historical cost data

ISIN: DE000HC51TZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	3	6.6	-5.6	0	2
16.03.2023	1.7	0.3	0.2	0	1.2
30.03.2023	0.9	1.9	-1.7	0	0.6
10.05.2023	0.6	1.5	-1.3	0	0.4
01.06.2023	2	26.9	-26	0	1
15.06.2023	2.6	3.8	-3	0	1.8
17.03.2023	1.9	4.5	-3.8	0	1.3
21.03.2023	0.8	1.9	-1.7	0	0.5
22.03.2023	1.1	2.8	-2.4	0	0.8
23.03.2023	1.1	2.5	-2.1	0	0.8
24.03.2023	0.7	1.5	-1.3	0	0.5
28.03.2023	1.1	2.4	-2.1	0	0.7
29.03.2023	0.9	1.9	-1.6	0	0.6
31.03.2023	0.9	1.2	-1	0	0.6
04.04.2023	0.8	1.7	-1.4	0	0.5
05.04.2023	0.6	1.1	-0.9	0	0.4
06.04.2023	0.6	0.9	-0.8	0	0.4
12.04.2023	0.7	1.3	-1.1	0	0.5
13.04.2023	0.7	1.3	-1.1	0	0.5
14.04.2023	0.5	0.8	-0.6	0	0.4
18.04.2023	0.8	1.6	-1.4	0	0.6
19.04.2023	0.7	1.2	-1	0	0.5
20.04.2023	0.8	1.6	-1.4	0	0.5
21.04.2023	0.7	1.4	-1.2	0	0.5
25.04.2023	0.9	1.8	-1.6	0	0.6
26.04.2023	0.9	1.9	-1.6	0	0.6
27.04.2023	0.8	1.6	-1.4	0	0.5
28.04.2023	0.9	2.1	-1.8	0	0.6
03.05.2023	0.7	1.4	-1.2	0	0.5
04.05.2023	0.6	1.3	-1.1	0	0.5
05.05.2023	0.5	2.5	-2.3	0	0.3

09.05.2023	0.6	1.7	-1.5	0	0.4
11.05.2023	0.6	1.3	-1.1	0	0.4
12.05.2023	0.7	1.3	-1.1	0	0.5
16.05.2023	0.7	1.4	-1.2	0	0.5
17.05.2023	0.8	1.6	-1.4	0	0.6
18.05.2023	1.1	2.5	-2.2	0	0.7
19.05.2023	1.8	4.2	-3.6	0	1.2
23.05.2023	1.3	2.4	-2	0	0.9
24.05.2023	1.4	3.1	-2.7	0	1
25.05.2023	1.4	3.4	-2.9	0	1
26.05.2023	2.7	5.4	-4.6	0	1.8
30.05.2023	2.7	3.7	-2.9	0	1.9
31.05.2023	2	3	-2.4	0	1.3
02.06.2023	1.4	2.9	-2.5	0	0.9
06.06.2023	2.2	3.5	-2.8	0	1.5
07.06.2023	2.1	4.1	-3.5	0	1.4
08.06.2023	2.3	5.5	-4.8	0	1.5
09.06.2023	1.8	2.1	-1.5	0	1.3
13.06.2023	2.8	3.1	-2.2	0	1.9

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