

Historical cost data

ISIN: DE000HC556F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	3.7	8.2	-6.9	0	2.4
21.03.2023	1	2.4	-2.1	0	0.7
30.05.2023	59.4	57.1	-0.7	0	3
22.03.2023	1.5	3.6	-3.1	0	1
23.03.2023	1.5	3	-2.5	0	1
24.03.2023	0.9	1.8	-1.6	0	0.6
28.03.2023	1.4	3.3	-2.9	0	0.9
29.03.2023	1.1	2.6	-2.2	0	0.7
30.03.2023	1.1	2.5	-2.1	0	0.8
31.03.2023	1.1	1.8	-1.4	0	0.7
04.04.2023	0.9	2.1	-1.8	0	0.6
05.04.2023	0.7	1.3	-1.1	0	0.5
06.04.2023	0.7	1.1	-0.9	0	0.5
12.04.2023	0.8	1.5	-1.3	0	0.6
13.04.2023	0.8	1.7	-1.4	0	0.5
14.04.2023	0.6	0.9	-0.7	0	0.4
18.04.2023	1	2.2	-1.8	0	0.7
19.04.2023	0.8	1.5	-1.2	0	0.5
20.04.2023	0.9	2	-1.7	0	0.6
21.04.2023	0.8	1.7	-1.5	0	0.6
25.04.2023	1.1	2.1	-1.7	0	0.8
26.04.2023	1.1	2.4	-2.1	0	0.7
27.04.2023	0.9	2	-1.7	0	0.6
28.04.2023	1.1	2.8	-2.5	0	0.8
03.05.2023	0.9	1.7	-1.4	0	0.6
04.05.2023	0.8	1.6	-1.4	0	0.5
05.05.2023	0.6	2.8	-2.6	0	0.4
09.05.2023	0.8	2	-1.8	0	0.5
10.05.2023	0.7	1.8	-1.5	0	0.5
11.05.2023	0.7	1.5	-1.3	0	0.5
12.05.2023	0.8	1.5	-1.3	0	0.5

16.05.2023	0.9	1.8	-1.5	0	0.6
17.05.2023	1	2.1	-1.8	0	0.7
18.05.2023	1.4	3	-2.5	0	1
19.05.2023	2.9	6.8	-5.8	0	1.9
23.05.2023	1.8	3.3	-2.8	0	1.2
24.05.2023	2.1	4.3	-3.6	0	1.4
25.05.2023	2	4.1	-3.5	0	1.4
26.05.2023	53.8	51.8	-0.9	0	3

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