

Historical cost data

ISIN: DE000HC5GQU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	2.3	23.2	-22.2	0	1.2
29.03.2023	1.1	11.8	-11.4	0	0.7
30.03.2023	0.7	7.4	-7.2	0	0.5
31.03.2023	0.5	4.5	-4.4	0	0.3
28.04.2023	0.4	1.6	-1.5	0	0.3
04.05.2023	0.4	2.3	-2.1	0	0.3
02.06.2023	0.4	2.2	-2.1	0	0.3
28.06.2023	0.4	2.5	-2.4	0	0.3
13.07.2023	0.4	2.4	-2.3	0	0.3
02.08.2023	0.3	1.2	-1.2	0	0.2
30.08.2023	0.5	3.6	-3.5	0	0.4
01.09.2023	0.5	3.4	-3.3	0	0.3
20.09.2023	1	7.4	-7.1	0	0.7
26.09.2023	306.3	303.1	1.7	0	1.5
04.04.2023	0.5	4.3	-4.1	0	0.3
05.04.2023	0.4	4.1	-4	0	0.3
06.04.2023	0.5	4.3	-4.2	0	0.4
12.04.2023	0.4	3.1	-3	0	0.3
13.04.2023	0.4	2.4	-2.3	0	0.3
14.04.2023	0.4	2	-1.9	0	0.3
18.04.2023	0.4	2.1	-2	0	0.3
19.04.2023	0.3	2	-1.9	0	0.2
20.04.2023	0.3	2.3	-2.2	0	0.2
21.04.2023	0.4	2.2	-2.1	0	0.3
25.04.2023	0.3	1.8	-1.7	0	0.2
26.04.2023	0.4	1.5	-1.4	0	0.2
27.04.2023	0.4	1.9	-1.8	0	0.3
03.05.2023	0.4	2.1	-2	0	0.3
05.05.2023	0.4	0.9	-0.8	0	0.3
09.05.2023	0.3	2.1	-2	0	0.2
10.05.2023	0.3	2.3	-2.2	0	0.2

11.05.2023	0.4	2.4	-2.3	0	0.3
12.05.2023	0.4	2.5	-2.3	0	0.3
16.05.2023	0.4	2.1	-2	0	0.3
17.05.2023	0.4	2.2	-2.1	0	0.3
18.05.2023	0.3	2.2	-2.1	0	0.2
19.05.2023	0.3	1.2	-1.1	0	0.2
23.05.2023	0.3	1.1	-1	0	0.2
24.05.2023	0.3	1.5	-1.4	0	0.2
25.05.2023	0.4	2.4	-2.3	0	0.3
26.05.2023	0.4	3.2	-3	0	0.3
30.05.2023	0.4	1.8	-1.7	0	0.2
31.05.2023	0.4	1.9	-1.8	0	0.3
01.06.2023	0.5	2.9	-2.8	0	0.4
06.06.2023	0.4	1.8	-1.7	0	0.3
07.06.2023	0.4	1.7	-1.6	0	0.3
08.06.2023	0.4	1.9	-1.8	0	0.3
09.06.2023	0.4	1.5	-1.4	0	0.3
13.06.2023	0.3	1.8	-1.7	0	0.2
20.06.2023	0.3	0.9	-0.8	0	0.2
21.06.2023	0.3	1.7	-1.6	0	0.2
22.06.2023	0.4	2.2	-2.1	0	0.2
23.06.2023	0.4	1.9	-1.8	0	0.3
27.06.2023	0.5	2.3	-2.1	0	0.3
29.06.2023	0.4	2.1	-2	0	0.3
30.06.2023	0.4	2.3	-2.2	0	0.3
04.07.2023	0.4	2	-1.9	0	0.3
05.07.2023	0.4	1.8	-1.7	0	0.3
06.07.2023	0.4	2.1	-2	0	0.3
07.07.2023	0.8	5.4	-5.1	0	0.6
11.07.2023	0.6	4.3	-4.1	0	0.4
12.07.2023	0.5	3.5	-3.3	0	0.4
14.07.2023	0.3	1.9	-1.8	0	0.2
18.07.2023	0.4	2	-1.9	0	0.3
19.07.2023	0.4	1.7	-1.6	0	0.3
20.07.2023	0.4	1.8	-1.7	0	0.3
21.07.2023	0.3	1.5	-1.4	0	0.2
25.07.2023	0.3	1.9	-1.8	0	0.2
26.07.2023	0.3	1.4	-1.3	0	0.2
27.07.2023	0.4	1.9	-1.8	0	0.3

28.07.2023	0.3	1.5	-1.4	0	0.2
01.08.2023	0.3	1.1	-1	0	0.2
03.08.2023	0.4	2.4	-2.3	0	0.3
04.08.2023	0.5	3.5	-3.3	0	0.4
08.08.2023	0.5	2.9	-2.8	0	0.3
09.08.2023	0.6	3.5	-3.3	0	0.4
10.08.2023	0.5	3.3	-3.1	0	0.4
11.08.2023	0.4	2.2	-2.1	0	0.3
15.08.2023	0.5	3.4	-3.2	0	0.4
16.08.2023	0.7	4.7	-4.5	0	0.5
17.08.2023	0.6	4.2	-4	0	0.4
18.08.2023	0.7	4.3	-4.1	0	0.5
22.08.2023	0.9	7	-6.7	0	0.6
23.08.2023	0.7	5.9	-5.6	0	0.5
24.08.2023	0.7	5.4	-5.2	0	0.5
25.08.2023	0.9	6.9	-6.7	0	0.6
29.08.2023	0.6	4.3	-4.1	0	0.5
31.08.2023	0.6	4.1	-3.9	0	0.4
05.09.2023	0.7	5.2	-5	0	0.5
06.09.2023	0.7	5.2	-5	0	0.5
07.09.2023	0.7	5.7	-5.5	0	0.5
08.09.2023	0.8	6.5	-6.3	0	0.6
12.09.2023	0.7	5.4	-5.1	0	0.5
13.09.2023	0.8	6.8	-6.6	0	0.6
14.09.2023	0.9	7.1	-6.8	0	0.6
15.09.2023	0.7	5.7	-5.5	0	0.5
19.09.2023	0.9	6.5	-6.3	0	0.6
21.09.2023	0.8	5.7	-5.4	0	0.5
22.09.2023	1.2	10.7	-10.2	0	0.8

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