

Historical cost data

ISIN: DE000HC5P7V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-95.3	2.3	-97.7	0	0
04.04.2023	1.3	12.8	-12.4	0	0.8
05.04.2023	1	11	-10.6	0	0.6
06.04.2023	1.8	17.1	-16.4	0	1.1
12.04.2023	1	9.3	-8.9	0	0.7
13.04.2023	0.9	7.5	-7.2	0	0.6
14.04.2023	0.9	6.4	-6.1	0	0.6
18.04.2023	0.7	5.7	-5.5	0	0.5
19.04.2023	0.6	5.1	-4.9	0	0.4
20.04.2023	0.6	5.5	-5.3	0	0.4
21.04.2023	0.7	5.9	-5.6	0	0.5
25.04.2023	0.7	4.6	-4.4	0	0.5
26.04.2023	0.7	4.5	-4.3	0	0.5
27.04.2023	0.8	6.4	-6.2	0	0.5
28.04.2023	0.8	5.7	-5.4	0	0.6
03.05.2023	1	7.2	-6.9	0	0.6
04.05.2023	0.8	6.6	-6.4	0	0.5
05.05.2023	1	12.8	-12.5	0	0.6
09.05.2023	0.6	5.4	-5.2	0	0.4
10.05.2023	0.6	5.6	-5.4	0	0.4
11.05.2023	0.7	6.7	-6.4	0	0.5
12.05.2023	0.8	7.8	-7.5	0	0.6
16.05.2023	0.7	6.2	-6	0	0.5
17.05.2023	0.7	6.4	-6.2	0	0.5
18.05.2023	0.7	6	-5.8	0	0.4
19.05.2023	0.5	3.3	-3.1	0	0.3
23.05.2023	0.4	2.8	-2.7	0	0.3
24.05.2023	0.5	3.6	-3.5	0	0.3
25.05.2023	0.9	7.5	-7.2	0	0.6
26.05.2023	0.9	9.1	-8.8	0	0.6
30.05.2023	0.7	5.5	-5.3	0	0.5

31.05.2023	0.7	5.5	-5.3	0	0.5
01.06.2023	1.6	13.8	-13.2	0	1
02.06.2023	0.9	7.1	-6.8	0	0.6
06.06.2023	0.7	4.9	-4.7	0	0.5
07.06.2023	0.7	4.5	-4.3	0	0.5
08.06.2023	0.7	5.1	-4.9	0	0.5
09.06.2023	0.7	4.2	-4	0	0.5
13.06.2023	0.6	4.1	-4	0	0.4
15.06.2023	0.4	2.3	-2.2	0	0.3
20.06.2023	0.5	2.4	-2.3	0	0.4
21.06.2023	0.6	4.1	-3.9	0	0.4
22.06.2023	0.7	5.5	-5.3	0	0.4
23.06.2023	0.8	6.1	-5.9	0	0.5
27.06.2023	1.1	10.1	-9.7	0	0.7
28.06.2023	1.1	10	-9.7	0	0.7
29.06.2023	0.8	7.1	-6.8	0	0.6
30.06.2023	0.9	7.8	-7.5	0	0.6
04.07.2023	0.7	5.4	-5.2	0	0.5
05.07.2023	0.7	5.9	-5.7	0	0.5
06.07.2023	1	8.6	-8.3	0	0.6

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