

Historical cost data

ISIN: DE000HC5PCS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	16.9	54.2	-38.7	0	1.4
04.04.2023	3.8	10	-6.7	0	0.5
13.06.2023	0.7	2.2	-1.7	0	0.2
03.08.2023	0.5	1.7	-1.3	0	0.1
26.10.2023	2.5	9.4	-7.6	0	0.6
05.04.2023	1.9	7.2	-5.8	0	0.4
06.04.2023	2.9	11	-8.7	0	0.7
12.04.2023	6.4	16.7	-11.7	0	1.4
13.04.2023	6.8	18.8	-13.4	0	1.5
14.04.2023	3.2	7.7	-5.3	0	0.8
18.04.2023	2.5	7.9	-6	0	0.6
19.04.2023	2	7.2	-5.6	0	0.5
20.04.2023	1.8	6.4	-5	0	0.4
21.04.2023	1.8	5.3	-3.9	0	0.4
25.04.2023	2.9	9.8	-7.6	0	0.7
26.04.2023	2.4	8.1	-6.3	0	0.6
27.04.2023	2.9	9.9	-7.7	0	0.7
28.04.2023	2.1	8.2	-6.6	0	0.5
03.05.2023	1.7	6.8	-5.5	0	0.4
04.05.2023	1.5	6.5	-5.4	0	0.4
05.05.2023	2.3	9.1	-7.4	0	0.5
09.05.2023	1.1	3.6	-2.8	0	0.3
10.05.2023	1.1	5.2	-4.3	0	0.3
11.05.2023	1.1	4.5	-3.6	0	0.3
12.05.2023	1.1	3.8	-3	0	0.3
16.05.2023	1.2	5	-4.1	0	0.3
17.05.2023	1.2	4.8	-3.9	0	0.3
18.05.2023	1.3	4.7	-3.8	0	0.3
19.05.2023	1	3.5	-2.7	0	0.3
23.05.2023	1.1	3.8	-3	0	0.3
24.05.2023	1.1	4.6	-3.7	0	0.3

25.05.2023	1.3	4.7	-3.7	0	0.3
26.05.2023	1.2	4.3	-3.4	0	0.3
30.05.2023	2.4	8.3	-6.1	0	0.2
31.05.2023	0.9	3.4	-2.7	0	0.2
01.06.2023	0.8	3.2	-2.6	0	0.2
02.06.2023	0.8	2.7	-2.1	0	0.2
06.06.2023	0.6	2.1	-1.6	0	0.2
07.06.2023	0.8	3.1	-2.5	0	0.2
08.06.2023	0.8	3	-2.4	0	0.2
09.06.2023	0.8	2.7	-2.1	0	0.2
15.06.2023	0.6	2.5	-2	0	0.2
20.06.2023	1.1	0.5	0.5	0	0.2
21.06.2023	0.6	2	-1.5	0	0.2
22.06.2023	0.7	2.2	-1.7	0	0.2
23.06.2023	0.6	2.2	-1.8	0	0.2
27.06.2023	0.6	2	-1.6	0	0.2
28.06.2023	0.6	2.2	-1.8	0	0.2
29.06.2023	0.5	1.7	-1.3	0	0.1
30.06.2023	0.5	2.2	-1.8	0	0.1
04.07.2023	0.5	1.6	-1.2	0	0.1
05.07.2023	1.2	1.5	-0.4	0	0.1
06.07.2023	0.5	1.7	-1.4	0	0.1
07.07.2023	0.5	1.9	-1.5	0	0.1
11.07.2023	0.6	2.2	-1.8	0	0.2
12.07.2023	0.6	1.7	-1.3	0	0.2
13.07.2023	0.6	1.8	-1.4	0	0.1
14.07.2023	0.5	1.9	-1.5	0	0.1
18.07.2023	0.5	1.7	-1.3	0	0.1
19.07.2023	0.5	1.6	-1.2	0	0.1
20.07.2023	0.5	1.7	-1.3	0	0.1
21.07.2023	0.5	1.6	-1.3	0	0.1
25.07.2023	0.5	1.7	-1.4	0	0.1
26.07.2023	0.5	1.8	-1.5	0	0.1
27.07.2023	0.5	1.7	-1.4	0	0.1
28.07.2023	0.5	1.2	-0.9	0	0.1
01.08.2023	0.5	1.6	-1.3	0	0.1
02.08.2023	0.5	1.3	-1	0	0.1
04.08.2023	0.5	1.7	-1.4	0	0.1
08.08.2023	1	3.5	-2.8	0	0.3

09.08.2023	1	3.7	-3	0	0.3
10.08.2023	1	3.8	-3	0	0.3
11.08.2023	0.9	3.2	-2.5	0	0.2
15.08.2023	0.9	3.1	-2.4	0	0.2
16.08.2023	1	3.4	-2.6	0	0.3
17.08.2023	1	4.1	-3.3	0	0.3
18.08.2023	1.4	5.4	-4.4	0	0.4
22.08.2023	1.4	5	-3.9	0	0.4
23.08.2023	1.1	3.6	-2.8	0	0.3
24.08.2023	0.8	2.5	-1.8	0	0.2
25.08.2023	1	3.7	-2.9	0	0.3
29.08.2023	1	3.3	-2.6	0	0.3
30.08.2023	0.8	2.8	-2.3	0	0.2
31.08.2023	0.7	2.3	-1.9	0	0.2
01.09.2023	0.6	2.1	-1.6	0	0.2
05.09.2023	1.4	3.3	-2	0	0.2
06.09.2023	0.6	1.5	-1.1	0	0.2
07.09.2023	0.7	2.3	-1.8	0	0.2
08.09.2023	1.2	4.1	-3.2	0	0.3
12.09.2023	1.1	3.8	-3	0	0.3
13.09.2023	1.2	3.8	-2.9	0	0.3
14.09.2023	1.4	4.6	-3.6	0	0.4
15.09.2023	1.4	4.7	-3.7	0	0.4
19.09.2023	1.2	4.2	-3.4	0	0.3
20.09.2023	1.2	4	-3.1	0	0.3
21.09.2023	1.2	3.8	-3	0	0.3
22.09.2023	1.4	3.9	-2.9	0	0.4
26.09.2023	1.5	4.9	-3.8	0	0.4
27.09.2023	1.9	6.7	-5.3	0	0.5
28.09.2023	2.7	8.5	-6.5	0	0.7
29.09.2023	2.8	9.3	-7.2	0	0.7
03.10.2023	1.9	7.4	-6	0	0.5
04.10.2023	2.4	8.4	-6.7	0	0.6
05.10.2023	2.1	8.5	-7	0	0.5
06.10.2023	1.9	7.3	-5.9	0	0.5
10.10.2023	1.4	4.8	-3.8	0	0.4
11.10.2023	1.1	3.7	-2.9	0	0.3
12.10.2023	1.1	3.5	-2.7	0	0.3
13.10.2023	0.9	2	-1.4	0	0.3

17.10.2023	1.1	3.7	-2.8	0	0.3
18.10.2023	1.4	4.4	-3.4	0	0.4
19.10.2023	1.4	4.8	-3.7	0	0.4
20.10.2023	1.4	4.2	-3.2	0	0.4
24.10.2023	2.4	7.1	-5.3	0	0.6
25.10.2023	2.3	7.2	-5.5	0	0.6

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