

Historical cost data

ISIN: DE000HC5QNT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	5.9	44	-40.6	0	2.5
04.04.2023	82.7	87.9	-6.5	0	1.3
06.04.2023	724.3	724	-1	0	1.3
03.05.2023	1.9	15.4	-14.7	0	1.1
23.05.2023	0.6	4.5	-4.4	0	0.4
26.05.2023	1.6	16.5	-15.9	0	1
13.06.2023	0.8	6.7	-6.4	0	0.6
21.06.2023	0.8	6.5	-6.2	0	0.5
06.07.2023	1.8	15.9	-15.2	0	1.1
05.04.2023	2.1	21.5	-20.6	0	1.2
12.04.2023	2.2	20.4	-19.4	0	1.2
13.04.2023	1.7	14.4	-13.7	0	1.1
14.04.2023	1.6	13	-12.4	0	1
18.04.2023	1.2	10.4	-9.9	0	0.8
19.04.2023	1	8.4	-8.1	0	0.6
20.04.2023	0.9	8.9	-8.5	0	0.6
21.04.2023	1.2	9.4	-9	0	0.8
25.04.2023	1	7.9	-7.6	0	0.7
26.04.2023	1	7.6	-7.3	0	0.7
27.04.2023	1.4	12	-11.5	0	0.9
28.04.2023	1.4	10.5	-10	0	0.9
04.05.2023	1.3	11.9	-11.5	0	0.8
05.05.2023	2.1	12.7	-11.9	0	1.3
09.05.2023	0.9	9.1	-8.8	0	0.6
10.05.2023	1	9.4	-9.1	0	0.6
11.05.2023	1.2	12	-11.6	0	0.7
12.05.2023	1.4	14.1	-13.6	0	0.9
16.05.2023	1.1	10.8	-10.5	0	0.7
17.05.2023	1.1	11.2	-10.8	0	0.7
18.05.2023	1	10.3	-10	0	0.6
19.05.2023	0.6	4.9	-4.7	0	0.4

24.05.2023	0.6	5.6	-5.4	0	0.4
25.05.2023	1.5	13.5	-12.9	0	0.9
30.05.2023	1	9.2	-8.9	0	0.7
31.05.2023	1.1	9.6	-9.2	0	0.7
01.06.2023	311.3	308.4	1.4	0	1.6
02.06.2023	1.6	15.4	-14.8	0	1
06.06.2023	1.1	8.8	-8.4	0	0.7
07.06.2023	1	8.1	-7.8	0	0.7
08.06.2023	1.1	9.3	-8.9	0	0.8
09.06.2023	1	7.6	-7.3	0	0.7
15.06.2023	0.6	3.2	-3	0	0.4
20.06.2023	0.7	4.1	-3.9	0	0.5
22.06.2023	1	8.8	-8.5	0	0.6
23.06.2023	1.2	11.1	-10.6	0	0.8
27.06.2023	45.9	51	-6.2	0	1.2
28.06.2023	30.9	39.6	-9.8	0	1.2
29.06.2023	1.4	12.6	-12.1	0	0.9
30.06.2023	1.6	14.6	-14	0	1
04.07.2023	1	8.8	-8.4	0	0.7
05.07.2023	1.1	10.1	-9.7	0	0.8

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