

Historical cost data

ISIN: DE000HC5RTM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	58.2	58.2	0	0	0
05.04.2023	59.3	59.3	0	0	0
13.06.2023	23.5	23.5	0	0	0
06.04.2023	70.8	70.8	0	0	0
07.04.2023	70.1	70.1	0	0	0
12.04.2023	63.8	63.8	0	0	0
13.04.2023	65.1	65.1	0	0	0
14.04.2023	59.1	59.1	0	0	0
17.04.2023	58.1	58.1	0	0	0
18.04.2023	54.4	54.4	0	0	0
19.04.2023	50	50	0	0	0
20.04.2023	50.8	50.8	0	0	0
21.04.2023	50.4	50.4	0	0	0
24.04.2023	51.6	51.6	0	0	0
25.04.2023	52.1	52.1	0	0	0
26.04.2023	51.8	51.8	0	0	0
27.04.2023	51.4	51.4	0	0	0
28.04.2023	42.3	42.3	0	0	0
01.05.2023	42.2	42.2	0	0	0
03.05.2023	40.5	40.5	0	0	0
04.05.2023	40.6	40.6	0	0	0
05.05.2023	39.4	39.4	0	0	0
08.05.2023	39.2	39.2	0	0	0
09.05.2023	35.6	35.6	0	0	0
10.05.2023	35.5	35.5	0	0	0
11.05.2023	34.9	34.9	0	0	0
12.05.2023	34.1	34.1	0	0	0
15.05.2023	33.1	33.1	0	0	0
16.05.2023	31.5	31.5	0	0	0
17.05.2023	28.7	28.7	0	0	0
18.05.2023	27.5	27.5	0	0	0

19.05.2023	28.4	28.4	0	0	0
22.05.2023	30.7	30.7	0	0	0
23.05.2023	28.7	28.7	0	0	0
24.05.2023	27.6	27.6	0	0	0
25.05.2023	24.1	24.1	0	0	0
26.05.2023	25.7	25.7	0	0	0
29.05.2023	29.3	29.3	0	0	0
30.05.2023	36.3	36.3	0	0	0
31.05.2023	35.3	35.3	0	0	0
01.06.2023	31.8	31.8	0	0	0
02.06.2023	29.9	29.9	0	0	0
05.06.2023	35.4	35.4	0	0	0
06.06.2023	29.7	29.7	0	0	0
07.06.2023	31	31	0	0	0
08.06.2023	26.5	26.5	0	0	0
09.06.2023	24.1	24.1	0	0	0

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