

Historical cost data

ISIN: DE000HC5SAZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	0	0	0	0	0
05.04.2023	0	0	0	0	0
01.06.2023	0.1	1	-0.9	0	0
18.07.2023	0.9	23.3	-22.5	0	0
06.04.2023	0	0.2	-0.2	0	0
12.04.2023	0	0	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0	0.1	-0.1	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0.3	-0.3	0	0
20.04.2023	0	0.2	-0.2	0	0
21.04.2023	0	0.3	-0.3	0	0
25.04.2023	0	0.2	-0.1	0	0
26.04.2023	0	0.2	-0.2	0	0
27.04.2023	0	0.3	-0.3	0	0
28.04.2023	0	0.2	-0.2	0	0
03.05.2023	0	0.3	-0.2	0	0
04.05.2023	0	0.2	-0.1	0	0
05.05.2023	0	1	-1	0	0
09.05.2023	0	0.2	-0.1	0	0
10.05.2023	0	0.1	-0.1	0	0
11.05.2023	0	0.1	0	0	0
12.05.2023	0	0.2	-0.2	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0	0.1	0	0	0
18.05.2023	0	0.2	-0.1	0	0
19.05.2023	0.1	0.3	-0.2	0	0
23.05.2023	0.1	0.4	-0.4	0	0
24.05.2023	0.1	0.5	-0.4	0	0
25.05.2023	0	0.2	-0.2	0	0
26.05.2023	0.1	0.8	-0.7	0	0

30.05.2023	0.1	0	0	0	0
31.05.2023	0.1	1	-0.9	0	0
02.06.2023	0.1	1.2	-1.1	0	0
06.06.2023	0.1	1.3	-1.2	0	0
07.06.2023	0.1	1	-0.9	0	0
08.06.2023	0.1	0.7	-0.6	0	0
09.06.2023	0.1	1.3	-1.3	0	0
13.06.2023	0.1	1.1	-1	0	0
15.06.2023	0.1	2.9	-2.8	0	0
20.06.2023	0.3	9.6	-9.2	0	0
21.06.2023	0.1	3.6	-3.4	0	0
22.06.2023	0.1	2.9	-2.8	0	0
23.06.2023	0.1	2.3	-2.1	0	0
27.06.2023	0.1	1.8	-1.7	0	0
28.06.2023	0.1	1.3	-1.2	0	0
29.06.2023	0.2	1.9	-1.7	0	0
30.06.2023	0.1	2.7	-2.5	0	0
04.07.2023	0.2	3.9	-3.7	0	0
05.07.2023	0.2	6.5	-6.3	0	0
06.07.2023	0.2	4.9	-4.7	0	0
07.07.2023	0.1	3.2	-3.1	0	0
11.07.2023	0.1	2.3	-2.2	0	0
12.07.2023	0.2	2.8	-2.6	0	0
13.07.2023	0.3	5.6	-5.4	0	0
14.07.2023	0.4	11.6	-11.2	0	0

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