

Historical cost data

ISIN: DE000HC5UF42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	6.1	3.5	2.5	0	0
12.04.2023	0.3	1.3	-1	0	0.1
18.04.2023	0.3	1	-0.7	0	0.1
26.04.2023	0.4	1.4	-1.1	0	0.1
16.05.2023	0.6	2.4	-1.9	0	0.1
31.05.2023	0.7	2.5	-1.9	0	0.1
22.06.2023	0.6	2.4	-1.9	0	0.1
04.07.2023	0.6	3	-2.5	0	0.1
12.07.2023	0.6	3.3	-2.8	0	0.1
18.08.2023	0.6	2.9	-2.4	0	0.1
27.09.2023	1	5.6	-4.8	0	0.2
17.10.2023	2.4	8.5	-6.3	0	0.2
19.10.2023	3.7	13.4	-10	0	0.3
20.10.2023	7.8	29.3	-22.1	0	0.5
13.04.2023	0.3	0.9	-0.7	0	0
14.04.2023	0.3	1.2	-0.9	0	0
19.04.2023	0.3	1.2	-0.9	0	0.1
20.04.2023	0.4	1.1	-0.8	0	0.1
21.04.2023	0.7	1.1	-0.5	0	0.1
25.04.2023	0.8	1.7	-1	0	0.1
27.04.2023	0.5	1.8	-1.4	0	0.1
28.04.2023	0.5	1.7	-1.2	0	0.1
03.05.2023	0.5	2	-1.6	0	0.1
04.05.2023	0.6	2.1	-1.7	0	0.1
05.05.2023	1	1.9	-1	0	0.1
09.05.2023	0.5	2	-1.6	0	0.1
10.05.2023	0.8	2.5	-1.8	0	0.1
11.05.2023	0.8	3.1	-2.4	0	0.1
12.05.2023	0.8	3.5	-2.7	0	0.1
17.05.2023	0.6	2.6	-2.1	0	0.1
18.05.2023	0.6	1.9	-1.4	0	0.1

19.05.2023	0.7	2.5	-1.9	0	0.1
23.05.2023	1.2	2.7	-1.6	0	0.1
24.05.2023	0.5	2	-1.6	0	0.1
25.05.2023	0.5	2	-1.6	0	0.1
26.05.2023	0.5	2	-1.5	0	0.1
30.05.2023	1.8	6.5	-4.8	0	0.1
01.06.2023	0.7	2.6	-2	0	0.1
02.06.2023	0.7	2.7	-2.1	0	0.1
06.06.2023	1.1	2.2	-1.2	0	0.1
07.06.2023	0.6	2.6	-2.1	0	0.1
08.06.2023	0.5	2.2	-1.8	0	0.1
09.06.2023	0.6	2.5	-2	0	0.1
13.06.2023	0.6	2.2	-1.8	0	0.1
15.06.2023	0.5	1.8	-1.4	0	0.1
20.06.2023	1.3	1.4	-0.1	0	0.1
21.06.2023	0.6	2.5	-2.1	0	0.1
23.06.2023	0.6	2.2	-1.7	0	0.1
27.06.2023	0.6	3.2	-2.7	0	0.1
28.06.2023	0.7	3.1	-2.5	0	0.1
29.06.2023	0.7	2.7	-2.1	0	0.1
30.06.2023	0.6	2.8	-2.3	0	0.1
05.07.2023	1.7	4.6	-3.1	0	0.1
06.07.2023	0.5	1.9	-1.5	0	0.1
07.07.2023	0.7	2.8	-2.2	0	0.1
11.07.2023	0.6	2.8	-2.3	0	0.1
13.07.2023	0.6	2.7	-2.1	0	0.1
14.07.2023	0.6	2.7	-2.2	0	0.1
18.07.2023	0.7	3	-2.4	0	0.1
19.07.2023	0.6	3.1	-2.6	0	0.1
20.07.2023	0.6	2.7	-2.2	0	0.1
21.07.2023	0.6	2.7	-2.2	0	0.1
25.07.2023	0.6	2.6	-2.1	0	0.1
26.07.2023	0.6	2.7	-2.1	0	0.1
27.07.2023	0.7	2.8	-2.2	0	0.1
28.07.2023	0.7	3.3	-2.7	0	0.1
01.08.2023	0.6	2.8	-2.2	0	0.1
02.08.2023	0.7	2.9	-2.4	0	0.1
03.08.2023	0.8	3.4	-2.7	0	0.1
04.08.2023	0.7	2.8	-2.3	0	0.1

08.08.2023	1.5	6.3	-5.1	0	0.2
09.08.2023	1.1	5	-4.1	0	0.2
10.08.2023	0.7	2.8	-2.2	0	0.1
11.08.2023	0.6	2.3	-1.8	0	0.1
15.08.2023	0.7	3.2	-2.6	0	0.1
16.08.2023	0.8	3.5	-2.9	0	0.1
17.08.2023	0.7	3.3	-2.7	0	0.1
22.08.2023	0.8	2.4	-1.7	0	0.1
23.08.2023	0.4	1.8	-1.5	0	0.1
24.08.2023	0.7	1.9	-1.3	0	0.1
25.08.2023	0.4	2	-1.7	0	0.1
29.08.2023	0.4	2.1	-1.7	0	0.1
30.08.2023	0.4	2.2	-1.9	0	0.1
31.08.2023	0.7	2	-1.4	0	0.1
01.09.2023	0.4	2.1	-1.8	0	0.1
05.09.2023	1.4	5.5	-4.2	0	0.1
06.09.2023	0.7	2.4	-1.8	0	0.1
07.09.2023	0.4	2.2	-1.8	0	0.1
08.09.2023	0.8	2.2	-1.6	0	0.1
12.09.2023	0.8	2.8	-2	0	0.1
13.09.2023	0.5	3.1	-2.6	0	0.1
14.09.2023	0.9	2.7	-1.9	0	0.1
15.09.2023	0.5	2.6	-2.2	0	0.1
19.09.2023	0.6	3.7	-3.2	0	0.1
20.09.2023	0.6	3.3	-2.8	0	0.1
21.09.2023	0.6	3.5	-3	0	0.1
22.09.2023	0.7	4.2	-3.6	0	0.1
26.09.2023	1.6	5.8	-4.3	0	0.1
28.09.2023	1	5.3	-4.4	0	0.2
29.09.2023	1	6.1	-5.3	0	0.2
03.10.2023	0.6	3.3	-2.8	0	0.1
04.10.2023	1.2	4.2	-3.1	0	0.1
05.10.2023	0.6	3.5	-3	0	0.1
06.10.2023	0.7	3.4	-2.8	0	0.1
10.10.2023	1.3	4.2	-3	0	0.1
11.10.2023	1	3.7	-2.7	0	0.1
12.10.2023	0.6	3.4	-2.9	0	0.1
13.10.2023	0.7	4.1	-3.5	0	0.1
18.10.2023	3.2	11.3	-8.4	0	0.3

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