

Historical cost data

ISIN: DE000HC60PT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	8.8	32.5	-29.1	0	5.5
14.04.2023	8.5	20	-15.4	0	3.9
18.04.2023	1.5	12.7	-12.1	0	0.9
19.04.2023	1.2	10.5	-10.1	0	0.7
20.04.2023	1.1	11.1	-10.7	0	0.7
21.04.2023	1.5	13.2	-12.7	0	0.9
25.04.2023	1.2	10.1	-9.6	0	0.8
26.04.2023	1.3	10.1	-9.6	0	0.8
27.04.2023	1.9	16.5	-15.8	0	1.1
28.04.2023	1.9	14.7	-14	0	1.1
03.05.2023	44	52.1	-9.4	0	1.3
04.05.2023	2.7	16.2	-14.5	0	1
05.05.2023	3.2	18.6	-17.3	0	1.9
09.05.2023	1.1	10.9	-10.6	0	0.7
10.05.2023	1.1	11.6	-11.2	0	0.7
11.05.2023	1.5	14.7	-14.2	0	0.9
12.05.2023	1.9	18.7	-17.9	0	1.1
16.05.2023	1.3	13.4	-12.9	0	0.8
17.05.2023	1.4	13.9	-13.4	0	0.9
18.05.2023	1.2	12.5	-12.1	0	0.7
19.05.2023	0.7	6.1	-5.8	0	0.5
23.05.2023	0.6	5.4	-5.2	0	0.4
24.05.2023	0.7	6.8	-6.6	0	0.5
25.05.2023	2	18.7	-17.8	0	1.2
26.05.2023	2.3	23.4	-22.4	0	1.3
30.05.2023	1.3	10.6	-10.1	0	0.8
31.05.2023	1.3	12.2	-11.8	0	0.8

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