

Historical cost data

ISIN: DE000HC62AP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.04.2023	0.5	0.5	-0.3	0	0.3
18.04.2023	0.4	0.1	0.1	0	0.3
30.05.2023	0.7	1.5	-1.2	0	0.5
28.07.2023	0.3	0	0	0	0.2
01.08.2023	0.3	0	0	0	0.2
02.08.2023	0.3	0	0	0	0.2
10.08.2023	0.3	0	0	0	0.2
03.10.2023	1	0.1	0.1	0	0.8
19.04.2023	0.5	0.1	0.1	0	0.3
20.04.2023	0.5	0.5	-0.3	0	0.3
21.04.2023	0.5	0.5	-0.3	0	0.3
25.04.2023	0.5	1.3	-1.1	0	0.3
26.04.2023	0.5	1.2	-1	0	0.3
27.04.2023	0.6	1.1	-0.8	0	0.3
28.04.2023	0.6	0.3	-0.1	0	0.3
03.05.2023	0.6	0.9	-0.7	0	0.3
04.05.2023	0.5	0.5	-0.3	0	0.3
05.05.2023	0.7	0.1	0.1	0	0.5
09.05.2023	0.5	0.5	-0.3	0	0.3
10.05.2023	0.6	1.3	-1.1	0	0.3
11.05.2023	0.6	0.8	-0.5	0	0.4
12.05.2023	0.7	0.6	-0.4	0	0.4
16.05.2023	0.7	0.9	-0.6	0	0.4
17.05.2023	0.7	1.2	-0.9	0	0.4
18.05.2023	0.7	0.7	-0.4	0	0.4
19.05.2023	0.6	0.3	-0.1	0	0.4
23.05.2023	0.7	1.4	-1.1	0	0.4
24.05.2023	0.7	2.2	-1.9	0	0.4
25.05.2023	0.9	1.5	-1.1	0	0.6
26.05.2023	1	1.3	-0.9	0	0.6
31.05.2023	0.9	0.2	0.2	0	0.5

01.06.2023	1	2.2	-1.8	0	0.6
02.06.2023	0.9	0.9	-0.6	0	0.5
06.06.2023	0.6	0.4	-0.2	0	0.4
07.06.2023	0.6	1.2	-1	0	0.4
08.06.2023	0.6	0.1	0.1	0	0.4
09.06.2023	0.5	0.1	0.1	0	0.3
13.06.2023	0.5	0.2	0	0	0.3
15.06.2023	0.5	0.4	-0.3	0	0.3
20.06.2023	0.6	0.2	0.2	0	0.3
21.06.2023	0.5	0.1	0.1	0	0.3
22.06.2023	0.5	0.8	-0.6	0	0.3
23.06.2023	0.5	0.1	0.1	0	0.3
27.06.2023	0.6	0.9	-0.6	0	0.4
28.06.2023	0.6	0.6	-0.4	0	0.3
29.06.2023	0.6	0.6	-0.3	0	0.4
30.06.2023	0.5	0.1	0.1	0	0.3
04.07.2023	0.5	0.4	-0.2	0	0.3
05.07.2023	0.5	0.1	0.1	0	0.3
06.07.2023	0.5	0.4	-0.3	0	0.3
07.07.2023	0.6	0.1	0.1	0	0.4
11.07.2023	0.6	0.1	0.1	0	0.4
12.07.2023	0.5	0.1	0.1	0	0.3
13.07.2023	0.4	0.5	-0.3	0	0.3
14.07.2023	0.5	0.3	-0.2	0	0.3
18.07.2023	0.4	0.1	0.1	0	0.3
19.07.2023	0.4	0.6	-0.4	0	0.2
20.07.2023	0.4	0.3	-0.2	0	0.2
21.07.2023	0.3	0.2	-0.1	0	0.2
25.07.2023	0.3	0.2	-0.1	0	0.2
26.07.2023	0.3	0.2	-0.1	0	0.2
27.07.2023	0.3	0	0	0	0.2
03.08.2023	0.3	0	0	0	0.2
04.08.2023	0.3	0	0	0	0.2
08.08.2023	0.3	0	0	0	0.2
09.08.2023	0.3	0	0	0	0.2
11.08.2023	0.3	0	0	0	0.2
15.08.2023	0.3	0	0	0	0.2
16.08.2023	0.3	0	0	0	0.3
17.08.2023	0.3	0	0	0	0.2

18.08.2023	0.3	0.2	-0.1	0	0.3
22.08.2023	0.4	0	0	0	0.3
23.08.2023	0.4	0.8	-0.7	0	0.3
24.08.2023	0.4	0.7	-0.6	0	0.3
25.08.2023	0.4	0.3	-0.2	0	0.3
29.08.2023	0.4	0.2	-0.1	0	0.3
30.08.2023	0.4	0.3	-0.2	0	0.3
31.08.2023	0.4	0.3	-0.2	0	0.3
01.09.2023	0.3	0	0	0	0.3
05.09.2023	0.4	0	0	0	0.3
06.09.2023	0.4	0.2	-0.2	0	0.3
07.09.2023	0.4	0.4	-0.3	0	0.3
08.09.2023	0.4	0	0	0	0.3
12.09.2023	0.4	0.5	-0.4	0	0.3
13.09.2023	0.4	0.4	-0.3	0	0.3
14.09.2023	0.4	0.2	-0.1	0	0.3
15.09.2023	0.4	0.2	-0.1	0	0.3
19.09.2023	0.4	0.6	-0.5	0	0.3
20.09.2023	0.5	0.1	0.1	0	0.4
21.09.2023	0.4	0	0	0	0.3
22.09.2023	0.5	0.1	0.1	0	0.4
26.09.2023	0.7	0.1	0.1	0	0.5
27.09.2023	0.7	0.1	0.1	0	0.5
28.09.2023	0.8	0.1	0.1	0	0.6
29.09.2023	0.7	0.6	-0.4	0	0.6

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