

Historical cost data

ISIN: DE000HC64780

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2023	65.1	65.1	0	0	0
19.04.2023	62.6	62.6	0	0	0
19.05.2023	36.2	36.2	0	0	0
30.05.2023	501.8	501.8	0	0	0
20.04.2023	64.1	64.1	0	0	0
21.04.2023	61.9	61.9	0	0	0
24.04.2023	66.2	66.2	0	0	0
25.04.2023	68.3	68.3	0	0	0
26.04.2023	68.6	68.6	0	0	0
27.04.2023	63.6	63.6	0	0	0
28.04.2023	58.4	58.4	0	0	0
01.05.2023	59.1	59.1	0	0	0
03.05.2023	53.1	53.1	0	0	0
04.05.2023	54.7	54.7	0	0	0
05.05.2023	52.1	52.1	0	0	0
08.05.2023	54	54	0	0	0
09.05.2023	51.4	51.4	0	0	0
10.05.2023	48.7	48.7	0	0	0
11.05.2023	49.5	49.5	0	0	0
12.05.2023	46.3	46.3	0	0	0
15.05.2023	48.1	48.1	0	0	0
16.05.2023	44.2	44.2	0	0	0
17.05.2023	42.6	42.6	0	0	0
18.05.2023	40.3	40.3	0	0	0
22.05.2023	38.4	38.4	0	0	0
23.05.2023	38.1	38.1	0	0	0
24.05.2023	35	35	0	0	0
25.05.2023	35.9	35.9	0	0	0
26.05.2023	36.3	36.3	0	0	0
29.05.2023	103.3	103.3	0	0	0

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