

Historical cost data

ISIN: DE000HC69748

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	0.5	1.8	-1.5	0	0.2
25.04.2023	0.8	3.5	-3	0	0.3
25.07.2023	25.4	28.3	-3.5	0	0.6
26.04.2023	0.5	2	-1.7	0	0.2
27.04.2023	0.4	1.5	-1.2	0	0.2
28.04.2023	0.3	1.1	-0.9	0	0.1
03.05.2023	0.2	0.5	-0.3	0	0.1
04.05.2023	0.2	0	0	0	0.1
05.05.2023	0.1	3	-2.9	0	0.1
09.05.2023	0.2	0.6	-0.4	0	0.1
10.05.2023	0.2	0.2	0	0	0.1
11.05.2023	0.2	0.1	0.1	0	0.1
12.05.2023	0.2	0.5	-0.4	0	0.1
16.05.2023	0.2	0.6	-0.5	0	0.1
17.05.2023	0.4	7.6	-7.4	0	0.3
18.05.2023	0.2	0.1	0.1	0	0.1
19.05.2023	0.2	0.1	0.1	0	0.1
23.05.2023	0.2	8.5	-8.3	0	0.1
24.05.2023	0.3	0.2	-0.1	0	0.1
25.05.2023	0.3	0.4	-0.2	0	0.1
26.05.2023	0.2	0.5	-0.4	0	0.1
30.05.2023	0.2	0.6	-0.5	0	0.1
31.05.2023	0.2	0.2	-0.1	0	0.1
01.06.2023	0.2	0.9	-0.8	0	0.1
02.06.2023	0.2	0.2	-0.1	0	0.1
06.06.2023	0.3	0.2	-0.1	0	0.1
07.06.2023	0.2	0.5	-0.4	0	0.1
08.06.2023	0.3	0.9	-0.7	0	0.1
09.06.2023	0.2	0.9	-0.8	0	0.1
13.06.2023	0.2	0.2	-0.2	0	0.1
16.06.2023	0.4	0.1	0.1	0	0.3

20.06.2023	0.2	0.9	-0.7	0	0.1
21.06.2023	0.2	0.1	0.1	0	0.1
22.06.2023	0.3	0.7	-0.6	0	0.1
23.06.2023	0.2	1.1	-0.9	0	0.1
27.06.2023	0.2	0.4	-0.3	0	0.1
28.06.2023	0.2	0.6	-0.5	0	0.1
29.06.2023	0.2	0.6	-0.5	0	0.1
30.06.2023	0.2	0.7	-0.5	0	0.1
04.07.2023	0.2	0.3	-0.2	0	0.1
05.07.2023	0.2	0.7	-0.6	0	0.1
06.07.2023	0.2	0.8	-0.7	0	0.1
07.07.2023	0.2	0.5	-0.3	0	0.1
11.07.2023	0.4	0.1	0.1	0	0.1
12.07.2023	0.4	1.4	-1.2	0	0.2
13.07.2023	0.6	2.4	-2.1	0	0.2
14.07.2023	0.7	2.8	-2.4	0	0.3
17.07.2023	0.5	22.4	-22	0	0.1
18.07.2023	0.4	1.2	-1	0	0.2
19.07.2023	0.5	2.6	-2.3	0	0.2
20.07.2023	0.6	5.1	-4.7	0	0.2
21.07.2023	0.5	2.2	-1.8	0	0.2

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