

Historical cost data

ISIN: DE000HC6CN01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	0.1	3.2	-3	0	0
03.05.2023	0.1	3.1	-3	0	0
04.05.2023	0.1	3	-2.8	0	0
05.05.2023	0.1	3.7	-3.6	0	0
09.05.2023	0.2	4.7	-4.6	0	0
10.05.2023	0.2	4.5	-4.3	0	0
11.05.2023	0.2	3.9	-3.8	0	0
12.05.2023	0.1	3.5	-3.4	0	0
16.05.2023	0.2	4.4	-4.2	0	0
17.05.2023	0.2	4.3	-4.2	0	0
18.05.2023	0.2	4.4	-4.2	0	0
19.05.2023	0.3	8.9	-8.6	0	0
23.05.2023	0.3	11.1	-10.7	0	0
24.05.2023	0.3	8.3	-8	0	0
25.05.2023	0.1	4.3	-4.2	0	0
26.05.2023	0.1	3.3	-3.2	0	0
30.05.2023	0.2	5.6	-5.5	0	0
31.05.2023	0.2	5.6	-5.4	0	0
01.06.2023	0.1	2.2	-2.1	0	0
02.06.2023	0.1	3.1	-3	0	0
06.06.2023	0.2	4.3	-4.1	0	0
07.06.2023	0.2	4.7	-4.5	0	0
08.06.2023	0.2	4.2	-4.1	0	0
09.06.2023	0.2	5.1	-4.9	0	0
13.06.2023	0.2	5.4	-5.2	0	0
15.06.2023	0.5	14	-13.6	0	0
20.06.2023	0.3	9.9	-9.6	0	0
21.06.2023	0.3	6.2	-6	0	0
22.06.2023	0.2	4.6	-4.4	0	0
23.06.2023	0.2	4.8	-4.6	0	0
27.06.2023	0.1	3.6	-3.4	0	0

28.06.2023	0.1	3.4	-3.3	0	0
29.06.2023	0.2	4.6	-4.4	0	0
30.06.2023	0.2	4.1	-3.9	0	0
04.07.2023	0.2	5.9	-5.7	0	0
05.07.2023	0.2	5.6	-5.4	0	0
06.07.2023	0.2	4.2	-4	0	0
07.07.2023	0.1	2	-1.9	0	0
11.07.2023	0.1	2.3	-2.2	0	0
12.07.2023	0.1	2.9	-2.7	0	0
13.07.2023	0.2	4.3	-4.1	0	0
14.07.2023	0.3	6.8	-6.6	0	0
18.07.2023	0.2	5.8	-5.6	0	0
19.07.2023	0.3	7.5	-7.3	0	0
20.07.2023	0.2	7.2	-7	0	0
21.07.2023	0.3	9.1	-8.8	0	0
25.07.2023	0.3	8.3	-8	0	0
26.07.2023	0.3	10.2	-9.8	0	0
27.07.2023	0.2	6.6	-6.4	0	0
28.07.2023	60.2	63.1	-3	0	0

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