

Historical cost data

ISIN: DE000HC6ZW60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.05.2023	1	0.5	0.5	0	0
30.05.2023	1.7	4.5	-3.3	0	0.6
31.05.2023	1.6	3.3	-2.2	0	0.5
01.06.2023	1.9	6.2	-5	0	0.7
02.06.2023	1.8	8.5	-7.4	0	0.6
06.06.2023	1.7	4.3	-3.1	0	0.6
07.06.2023	1.6	4.3	-3.2	0	0.5
08.06.2023	1.6	4.4	-3.3	0	0.5
09.06.2023	1.7	4.4	-3.2	0	0.5
13.06.2023	1.6	5.8	-4.6	0	0.5
15.06.2023	1.6	2.4	-1.3	0	0.5
20.06.2023	1.8	2.5	-1.4	0	0.7
21.06.2023	1.7	3.6	-2.4	0	0.6
22.06.2023	1.5	2.4	-1.3	0	0.5
23.06.2023	1.6	2.6	-1.5	0	0.5
27.06.2023	1.6	2.5	-1.4	0	0.6
28.06.2023	1.8	3.2	-2.1	0	0.7
29.06.2023	1.7	3.1	-2	0	0.6
30.06.2023	1.6	3.4	-2.3	0	0.6
04.07.2023	1.8	4.2	-3.1	0	0.7
05.07.2023	1.6	2.6	-1.5	0	0.5
06.07.2023	1.8	4.2	-3.1	0	0.7
07.07.2023	2.4	7.5	-6.2	0	1.1
11.07.2023	1.7	7.8	-6.7	0	0.6
12.07.2023	1.7	6.5	-5.3	0	0.5
13.07.2023	1.6	4.7	-3.6	0	0.5
14.07.2023	1.7	4.8	-3.6	0	0.6
18.07.2023	1.7	5.9	-4.8	0	0.6
19.07.2023	1.7	5.4	-4.3	0	0.5
20.07.2023	1.8	5.9	-4.8	0	0.6
21.07.2023	1.8	6.7	-5.5	0	0.6

25.07.2023	1.7	6.5	-5.3	0	0.5
26.07.2023	1.5	0.5	0.5	0	0.4
27.07.2023	1.8	4.7	-3.6	0	0.7
28.07.2023	1.6	3.9	-2.9	0	0.5
01.08.2023	1.7	3.9	-2.7	0	0.6
02.08.2023	1.7	4.5	-3.4	0	0.6
03.08.2023	1.9	5.9	-4.7	0	0.8
04.08.2023	1.7	5.1	-4	0	0.6
08.08.2023	1.8	5.8	-4.7	0	0.7
09.08.2023	1.8	5.6	-4.5	0	0.7
10.08.2023	1.6	5	-3.9	0	0.5
11.08.2023	1.6	5	-3.9	0	0.5
15.08.2023	1.7	6	-4.8	0	0.6
16.08.2023	1.7	7	-5.9	0	0.6
17.08.2023	1.6	6.5	-5.4	0	0.5
18.08.2023	1.6	4.4	-3.3	0	0.5
22.08.2023	1.6	4.8	-3.7	0	0.5
23.08.2023	1.7	4.8	-3.7	0	0.6
24.08.2023	2.4	13.5	-12.2	0	1.1
25.08.2023	1.7	6.2	-5.1	0	0.7
29.08.2023	1.8	6.8	-5.6	0	0.6
30.08.2023	1.7	6.3	-5.1	0	0.5
31.08.2023	1.5	5.9	-4.9	0	0.5
01.09.2023	1.4	5.2	-4.3	0	0.5
05.09.2023	1.5	5.9	-5	0	0.6
06.09.2023	1.7	6.6	-5.6	0	0.7
07.09.2023	1.6	6.4	-5.5	0	0.6
08.09.2023	1.8	7	-6	0	0.8
12.09.2023	1.6	8.1	-7	0	0.5
13.09.2023	1.7	7.6	-6.6	0	0.7
14.09.2023	1.8	8.8	-7.8	0	0.8
15.09.2023	1.7	7.7	-6.6	0	0.6
19.09.2023	1.9	9.1	-7.9	0	0.7
20.09.2023	1.7	10.5	-9.4	0	0.7
21.09.2023	1.5	10.4	-9.5	0	0.5
22.09.2023	2	11.4	-10.1	0	0.7
26.09.2023	2.3	11.7	-10.1	0	0.7
27.09.2023	2.5	8.6	-6.7	0	0.6
28.09.2023	3	8.6	-6.3	0	0.6

29.09.2023	3.4	7.2	-4.5	0	0.6
03.10.2023	2.3	10.5	-8.8	0	0.6
04.10.2023	3.1	9.6	-7.1	0	0.7
05.10.2023	2.8	10.3	-8.1	0	0.5
06.10.2023	5.9	7.1	-2.2	0	1
10.10.2023	3	9.7	-7.2	0	0.5
11.10.2023	2.2	10	-8.2	0	0.5
12.10.2023	2.2	10.9	-9.3	0	0.5
13.10.2023	2.3	11.2	-9.4	0	0.5
17.10.2023	2.2	9.3	-7.6	0	0.5
18.10.2023	2.4	10.3	-8.5	0	0.6
19.10.2023	1.7	12.1	-10.8	0	0.5
20.10.2023	2	12.2	-10.7	0	0.6
24.10.2023	3.4	8.5	-5.8	0	0.6
25.10.2023	2.4	7.7	-5.8	0	0.5
26.10.2023	2.9	8.1	-5.8	0	0.6
27.10.2023	4.5	6.5	-2.8	0	0.8
31.10.2023	4.4	8.6	-4.8	0	0.6
01.11.2023	4.3	6.5	-2.8	0	0.6
02.11.2023	4.3	6.6	-2.9	0	0.6
03.11.2023	3.1	8.6	-6	0	0.5
07.11.2023	3	8.2	-5.7	0	0.5
08.11.2023	3.2	8.9	-6.3	0	0.6
09.11.2023	4.2	9	-5.6	0	0.7
10.11.2023	3.1	9.2	-6.6	0	0.5
14.11.2023	4.7	7.1	-3.1	0	0.7
15.11.2023	2.6	9.6	-7.4	0	0.5
16.11.2023	2.8	10.2	-8	0	0.6
17.11.2023	3.5	8.5	-5.8	0	0.7
21.11.2023	2.5	11.2	-9.2	0	0.6
22.11.2023	2	12.4	-11	0	0.5
23.11.2023	1.8	11.6	-10.3	0	0.5
24.11.2023	2.1	10.6	-9.1	0	0.6
28.11.2023	2.1	11.6	-10.1	0	0.5
29.11.2023	1.9	11.9	-10.5	0	0.5
30.11.2023	1.3	9.6	-8.7	0	0.5
01.12.2023	1.6	10.1	-9.1	0	0.6
05.12.2023	1.5	10	-9.1	0	0.6
06.12.2023	1.4	9.6	-8.8	0	0.6

07.12.2023	1.9	9.7	-8.3	0	0.5
08.12.2023	2.2	11.1	-9.7	0	0.8
12.12.2023	1.6	11.3	-10.3	0	0.6
13.12.2023	1.6	11.1	-10.1	0	0.5
14.12.2023	1.6	11	-10	0	0.5
15.12.2023	1.3	10.2	-9.3	0	0.5
19.12.2023	2.1	12.3	-10.8	0	0.6
20.12.2023	1.9	13	-11.7	0	0.6
21.12.2023	1.6	11.7	-10.6	0	0.5
22.12.2023	1.8	10.8	-9.6	0	0.6

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