

Historical cost data

ISIN: DE000HC73JG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	15.4	35.3	-20.6	0	0.7
01.06.2023	5	18.2	-14.1	0	0.9
07.06.2023	1.5	4	-2.8	0	0.3
05.09.2023	1.4	4.9	-3.6	0	0.2
25.10.2023	2.1	6.8	-5.2	0	0.4
02.06.2023	3.3	10.2	-7.5	0	0.6
06.06.2023	1.7	5.2	-3.8	0	0.4
08.06.2023	2.3	7.9	-6.1	0	0.5
09.06.2023	1.9	6.2	-4.6	0	0.4
13.06.2023	1.9	5.6	-4	0	0.4
15.06.2023	1.7	6	-4.7	0	0.3
20.06.2023	3.3	1.7	1.2	0	0.4
21.06.2023	1.9	5.7	-4.2	0	0.4
22.06.2023	2.2	6.4	-4.7	0	0.4
23.06.2023	1.3	3.4	-2.4	0	0.3
27.06.2023	1.1	3.2	-2.3	0	0.2
28.06.2023	1.4	4.9	-3.8	0	0.3
29.06.2023	1.1	3.7	-2.8	0	0.2
30.06.2023	1.5	5.3	-4.1	0	0.3
04.07.2023	1.1	3.4	-2.5	0	0.2
05.07.2023	2.1	1.1	0.7	0	0.2
06.07.2023	1.2	4	-3	0	0.2
07.07.2023	1.5	5.2	-4	0	0.3
11.07.2023	1.7	5.4	-4.1	0	0.3
12.07.2023	1.4	4.2	-3	0	0.3
13.07.2023	1.3	4	-3	0	0.3
14.07.2023	1	2.6	-1.8	0	0.2
18.07.2023	0.9	2.8	-2	0	0.2
19.07.2023	1.1	3	-2.2	0	0.2
20.07.2023	0.9	3	-2.2	0	0.2
21.07.2023	1.1	3	-2.2	0	0.2

25.07.2023	1.4	3.6	-2.5	0	0.3
26.07.2023	1.5	5.1	-3.9	0	0.3
27.07.2023	2	6.5	-4.9	0	0.4
28.07.2023	1.1	2.9	-2	0	0.2
01.08.2023	1	2.7	-1.9	0	0.2
02.08.2023	1.1	3.3	-2.4	0	0.2
03.08.2023	1.6	4.8	-3.5	0	0.3
04.08.2023	1.6	5.7	-4.4	0	0.3
08.08.2023	0.7	2.1	-1.6	0	0.1
09.08.2023	0.7	2	-1.4	0	0.2
10.08.2023	0.8	2.4	-1.8	0	0.2
11.08.2023	0.7	2.3	-1.7	0	0.1
15.08.2023	0.7	2.4	-1.9	0	0.1
16.08.2023	0.8	2.7	-2.1	0	0.2
17.08.2023	0.8	2.8	-2.1	0	0.2
18.08.2023	0.9	2.4	-1.6	0	0.2
22.08.2023	1	3	-2.1	0	0.2
23.08.2023	0.9	2.5	-1.8	0	0.2
24.08.2023	0.9	2.4	-1.6	0	0.2
25.08.2023	1	2.9	-2.1	0	0.2
29.08.2023	1.2	3.3	-2.4	0	0.2
30.08.2023	1	3	-2.2	0	0.2
31.08.2023	0.9	2.5	-1.8	0	0.2
01.09.2023	0.8	2.5	-1.9	0	0.2
06.09.2023	0.9	2.8	-2.1	0	0.2
07.09.2023	0.9	2.7	-2	0	0.2
08.09.2023	0.9	2	-1.3	0	0.2
12.09.2023	0.7	1.9	-1.4	0	0.1
13.09.2023	0.7	2.2	-1.7	0	0.1
14.09.2023	0.6	1.6	-1.1	0	0.1
15.09.2023	0.6	1.7	-1.2	0	0.1
19.09.2023	0.7	2.1	-1.6	0	0.2
20.09.2023	0.9	2.6	-1.9	0	0.2
21.09.2023	0.8	3.1	-2.4	0	0.2
22.09.2023	1.3	4.5	-3.5	0	0.3
26.09.2023	1.5	5.1	-4	0	0.3
27.09.2023	2.3	7.5	-5.7	0	0.5
28.09.2023	4.3	13.7	-10.3	0	0.8
29.09.2023	3.8	13	-9.9	0	0.7

03.10.2023	1.7	6.2	-4.8	0	0.4
04.10.2023	3.4	12.6	-9.9	0	0.7
05.10.2023	2.7	8.5	-6.3	0	0.6
06.10.2023	4.3	15	-11.6	0	0.8
10.10.2023	3.4	12.7	-10	0	0.7
11.10.2023	1.7	5.1	-3.8	0	0.4
12.10.2023	1.6	4.6	-3.3	0	0.3
13.10.2023	1.1	2.9	-2.1	0	0.2
17.10.2023	1.3	3.6	-2.6	0	0.3
18.10.2023	1.5	4.2	-3.1	0	0.3
19.10.2023	1.8	6	-4.6	0	0.4
20.10.2023	1.4	4.3	-3.2	0	0.3
24.10.2023	3.5	13.1	-10.2	0	0.7

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