

Historical cost data

ISIN: DE000HC166W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	1.7	7.8	-6.7	0	0.6
04.04.2023	6.5	7.6	-1.6	0	0.4
06.04.2023	2.7	5.7	-3.4	0	0.4
20.04.2023	2	2.9	-1.2	0	0.3
21.04.2023	1.9	4	-2.4	0	0.3
05.05.2023	1.2	0.8	0.3	0	0.2
09.05.2023	1.1	2.4	-1.5	0	0.2
18.05.2023	1.7	3.5	-2	0	0.2
23.05.2023	1.8	3.7	-2.2	0	0.2
24.05.2023	1.9	4.2	-2.6	0	0.3
31.05.2023	7.6	16.2	-9.5	0	0.9
05.04.2023	3.6	6.1	-3	0	0.5
12.04.2023	2.6	5.3	-3	0	0.3
13.04.2023	2.6	6.1	-3.8	0	0.3
14.04.2023	3.6	7.1	-4	0	0.5
18.04.2023	2.3	4.4	-2.4	0	0.3
19.04.2023	2.2	4.1	-2.2	0	0.3
25.04.2023	1.4	3.1	-1.9	0	0.2
26.04.2023	1.2	2.4	-1.4	0	0.2
27.04.2023	1.3	2.9	-1.7	0	0.2
28.04.2023	1.5	3.5	-2.1	0	0.2
03.05.2023	1.4	2.1	-1	0	0.2
04.05.2023	1.2	2.8	-1.8	0	0.2
10.05.2023	1.1	2.4	-1.4	0	0.2
11.05.2023	1.4	3.1	-1.9	0	0.2
12.05.2023	1.3	2.6	-1.4	0	0.2
16.05.2023	1.4	3.3	-2.1	0	0.2
17.05.2023	1.4	3	-1.8	0	0.2
19.05.2023	3.9	4.7	-0.9	0	0.2
25.05.2023	2	3.2	-1.5	0	0.3
26.05.2023	2.5	4.7	-2.5	0	0.3

30.05.2023	6.5	7.5	-1.3	0	0.3
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