

Historical cost data

ISIN: DE000HC16CW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-98	1	-99	0	0
31.03.2023	36.6	47.1	-14.5	0	4
06.04.2023	174.9	175.3	-1.6	0	1.3
05.07.2023	1	8.4	-8.1	0	0.7
06.07.2023	1.5	13.2	-12.6	0	0.9
04.04.2023	8	26	-19.3	0	1.3
05.04.2023	1.6	17.4	-16.7	0	1
12.04.2023	1.7	14.5	-13.8	0	1
13.04.2023	1.4	11.5	-10.9	0	0.9
14.04.2023	1.3	10.4	-9.9	0	0.8
18.04.2023	1	8.9	-8.5	0	0.7
19.04.2023	0.9	7.6	-7.3	0	0.6
20.04.2023	0.8	8	-7.7	0	0.5
21.04.2023	1	9	-8.7	0	0.7
25.04.2023	0.9	7.1	-6.8	0	0.6
26.04.2023	0.9	7	-6.7	0	0.6
27.04.2023	1.2	10.6	-10.2	0	0.8
28.04.2023	1.2	9.3	-8.9	0	0.8
03.05.2023	1.5	11.1	-10.5	0	1
04.05.2023	1.1	9.3	-8.9	0	0.7
05.05.2023	1.7	4.6	-4.1	0	1.1
09.05.2023	0.8	7.9	-7.6	0	0.5
10.05.2023	0.8	8.3	-8	0	0.6
11.05.2023	1	9.7	-9.3	0	0.7
12.05.2023	1.2	11.6	-11.2	0	0.8
16.05.2023	1	8.7	-8.4	0	0.6
17.05.2023	1	8.3	-8	0	0.6
18.05.2023	0.9	8	-7.7	0	0.6
19.05.2023	0.6	4.3	-4.1	0	0.4
23.05.2023	0.5	4.1	-3.9	0	0.4
24.05.2023	0.6	5	-4.8	0	0.4

25.05.2023	1.2	11	-10.5	0	0.8
26.05.2023	1.3	13.7	-13.2	0	0.8
30.05.2023	0.9	7.5	-7.2	0	0.6
31.05.2023	0.9	7.8	-7.5	0	0.6
01.06.2023	83	86	-4.6	0	1.6
02.06.2023	1.4	12.7	-12.2	0	0.9
06.06.2023	1	7.5	-7.2	0	0.6
07.06.2023	0.9	6.8	-6.5	0	0.6
08.06.2023	1	7.9	-7.6	0	0.7
09.06.2023	0.9	6.3	-6	0	0.6
13.06.2023	0.7	6.1	-5.8	0	0.5
15.06.2023	0.5	2.8	-2.7	0	0.4
20.06.2023	0.6	3.6	-3.4	0	0.4
21.06.2023	0.7	5.8	-5.6	0	0.5
22.06.2023	0.9	7.7	-7.4	0	0.6
23.06.2023	1	9.2	-8.8	0	0.7
27.06.2023	1.9	16.5	-15.8	0	1.1
28.06.2023	1.8	16.2	-15.5	0	1.1
29.06.2023	1.2	10.8	-10.4	0	0.8
30.06.2023	1.3	12	-11.5	0	0.8
04.07.2023	0.9	7.6	-7.3	0	0.6

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