

Historical cost data

ISIN: DE000HC16CX0

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	20	34.5	-18.5	0	4
06.07.2023	1.4	13	-12.5	0	0.9
04.04.2023	2.3	21.4	-20.4	0	1.3
05.04.2023	1.6	16.7	-16.1	0	0.9
06.04.2023	137.5	138.9	-2.7	0	1.3
12.04.2023	1.6	15.3	-14.6	0	1
13.04.2023	1.3	11.1	-10.6	0	0.9
14.04.2023	1.3	10.3	-9.9	0	0.8
18.04.2023	1	8.6	-8.3	0	0.6
19.04.2023	0.8	7.4	-7.1	0	0.6
20.04.2023	0.8	7.8	-7.6	0	0.5
21.04.2023	1	8.8	-8.5	0	0.6
25.04.2023	0.9	6.7	-6.4	0	0.6
26.04.2023	0.9	6.9	-6.6	0	0.6
27.04.2023	1.1	10	-9.6	0	0.7
28.04.2023	1.1	8.7	-8.3	0	0.7
03.05.2023	1.4	12	-11.4	0	0.9
04.05.2023	1.1	9.8	-9.4	0	0.7
05.05.2023	1.6	15.3	-14.7	0	1
09.05.2023	0.8	7.7	-7.4	0	0.5
10.05.2023	0.8	8.1	-7.8	0	0.5
11.05.2023	1	9.9	-9.5	0	0.6
12.05.2023	1.2	11.8	-11.4	0	0.7
16.05.2023	0.9	9.1	-8.8	0	0.6
17.05.2023	0.9	9.5	-9.1	0	0.6
18.05.2023	0.8	8.6	-8.3	0	0.6
19.05.2023	0.6	4.6	-4.4	0	0.4
23.05.2023	0.5	4.2	-4	0	0.4
24.05.2023	0.6	5.1	-4.9	0	0.4
25.05.2023	1.2	11.4	-11	0	0.8

26.05.2023	1.3	14.1	-13.6	0	0.8
30.05.2023	0.9	8	-7.7	0	0.6
31.05.2023	0.9	8.3	-7.9	0	0.6
01.06.2023	55.9	63.7	-9.4	0	1.6
02.06.2023	1.3	12.9	-12.4	0	0.8
06.06.2023	0.9	7.8	-7.5	0	0.6
07.06.2023	0.9	7	-6.8	0	0.6
08.06.2023	1	8.1	-7.8	0	0.6
09.06.2023	0.9	6.6	-6.3	0	0.6
13.06.2023	0.7	6.1	-5.9	0	0.5
20.06.2023	0.6	3.5	-3.3	0	0.4
21.06.2023	0.7	5.9	-5.7	0	0.5
22.06.2023	0.8	7.7	-7.4	0	0.6
23.06.2023	1	9.1	-8.8	0	0.7
27.06.2023	1.8	16.1	-15.5	0	1.1
28.06.2023	1.7	15.5	-14.8	0	1
29.06.2023	1.1	10.7	-10.3	0	0.7
30.06.2023	1.3	12.1	-11.7	0	0.8
04.07.2023	0.8	7.6	-7.3	0	0.6
05.07.2023	1	8.6	-8.3	0	0.7

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