

Historical cost data

ISIN: DE000HC2UP27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2022	72.77	55.26	0	0	17.5
22.12.2022	0.63	0	0	0	0.63
01.03.2023	0.8	3	-2.4	0	0.1
28.03.2023	0.9	3.4	-2.6	0	0.2
31.05.2023	6.7	33.9	-28	0	0.9
23.12.2022	3.85	3.22	0	0	0.62
28.12.2022	0.8	3.1	-2.5	0	0.1
29.12.2022	0.9	3.5	-2.7	0	0.2
30.12.2022	0.9	2.9	-2.2	0	0.1
03.01.2023	1.4	3.3	-2	0	0.1
04.01.2023	0.8	2.9	-2.3	0	0.1
05.01.2023	0.7	2.4	-1.9	0	0.1
06.01.2023	0.7	2.5	-2	0	0.1
10.01.2023	0.6	2.1	-1.6	0	0.1
11.01.2023	0.6	2.3	-1.8	0	0.1
12.01.2023	0.5	2.3	-1.8	0	0.1
13.01.2023	0.5	2.1	-1.6	0	0.1
18.01.2023	0.5	2	-1.6	0	0.1
19.01.2023	0.6	0.2	0.2	0	0.1
20.01.2023	0.6	2.2	-1.7	0	0.1
24.01.2023	0.5	2	-1.5	0	0.1
25.01.2023	0.5	1.6	-1.2	0	0.1
26.01.2023	0.6	2.2	-1.7	0	0.1
27.01.2023	0.6	1.9	-1.5	0	0.1
31.01.2023	0.6	2.2	-1.8	0	0.1
01.02.2023	0.5	1.6	-1.1	0	0.1
02.02.2023	0.6	2.1	-1.6	0	0.1
03.02.2023	0.5	1.7	-1.3	0	0.1
07.02.2023	0.6	2	-1.5	0	0.1
08.02.2023	0.6	2.6	-2	0	0.1
09.02.2023	0.7	2.4	-1.9	0	0.1

10.02.2023	0.6	2.1	-1.6	0	0.1
14.02.2023	0.6	2.4	-1.9	0	0.1
15.02.2023	0.6	2.3	-1.8	0	0.1
16.02.2023	0.6	2.4	-1.9	0	0.1
17.02.2023	0.6	1.7	-1.3	0	0.1
21.02.2023	1.1	2.9	-1.9	0	0.1
22.02.2023	0.7	2.5	-1.9	0	0.1
23.02.2023	0.8	2.6	-2	0	0.1
24.02.2023	0.8	3.7	-3	0	0.1
28.02.2023	0.8	3.2	-2.5	0	0.2
02.03.2023	0.9	3.4	-2.7	0	0.2
03.03.2023	0.8	2.9	-2.2	0	0.2
07.03.2023	0.7	2.4	-1.8	0	0.1
08.03.2023	0.8	3.3	-2.7	0	0.1
09.03.2023	0.8	2.9	-2.2	0	0.2
10.03.2023	0.7	2.8	-2.2	0	0.1
14.03.2023	0.9	3.2	-2.5	0	0.2
15.03.2023	0.9	3.5	-2.8	0	0.2
16.03.2023	1	3.5	-2.7	0	0.2
17.03.2023	0.8	2.7	-2.1	0	0.1
21.03.2023	0.8	2.8	-2.2	0	0.1
22.03.2023	0.7	2.3	-1.8	0	0.1
23.03.2023	1.2	3.1	-2	0	0.1
24.03.2023	0.7	2.5	-1.8	0	0.1
29.03.2023	1	4	-3.1	0	0.2
30.03.2023	0.9	3.5	-2.8	0	0.2
31.03.2023	0.8	2.9	-2.2	0	0.1
04.04.2023	0.8	3.1	-2.5	0	0.1
05.04.2023	0.7	3	-2.4	0	0.1
06.04.2023	0.8	2.9	-2.3	0	0.1
12.04.2023	0.7	3	-2.4	0	0.1
13.04.2023	0.7	3	-2.5	0	0.1
14.04.2023	0.7	2.1	-1.5	0	0.1
18.04.2023	0.6	2.4	-1.9	0	0.1
19.04.2023	0.6	2.3	-1.8	0	0.1
20.04.2023	0.6	2.6	-2.1	0	0.1
21.04.2023	0.7	2.1	-1.5	0	0.1
25.04.2023	0.7	2.4	-1.9	0	0.1
26.04.2023	0.6	2.7	-2.2	0	0.1

27.04.2023	0.7	2.2	-1.7	0	0.1
28.04.2023	0.7	2.4	-1.8	0	0.1
03.05.2023	0.7	2.5	-1.9	0	0.1
04.05.2023	0.7	2.1	-1.6	0	0.1
05.05.2023	0.7	2.4	-1.8	0	0.1
09.05.2023	0.6	2.5	-1.9	0	0.1
10.05.2023	0.7	2.2	-1.7	0	0.1
11.05.2023	0.7	2.4	-1.8	0	0.1
12.05.2023	0.8	2.7	-2.1	0	0.1
16.05.2023	0.9	4.2	-3.5	0	0.2
17.05.2023	1.2	5.1	-4.1	0	0.2
18.05.2023	1.2	5.6	-4.6	0	0.2
19.05.2023	1	4.2	-3.4	0	0.2
23.05.2023	2.5	12.6	-10.5	0	0.4
24.05.2023	3.1	15.6	-13	0	0.5
25.05.2023	7.3	34.6	-28.2	0	1
26.05.2023	4.3	21.2	-17.5	0	0.7
30.05.2023	14.8	36.3	-22.2	0	0.8

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