

Historical cost data

ISIN: DE000HC38WM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2023	2.3	10.5	-8.3	0	0.2
18.01.2023	1.2	0.5	0.5	0	0.1
02.03.2023	1.1	6.8	-5.9	0	0.1
05.04.2023	0.7	3.8	-3.2	0	0.1
09.05.2023	0.5	2.9	-2.5	0	0.1
23.06.2023	0.4	2.6	-2.2	0	0.1
19.01.2023	1.5	0.7	0.6	0	0.2
20.01.2023	1.6	10.1	-8.7	0	0.2
24.01.2023	1.3	8.2	-7	0	0.2
25.01.2023	1.4	9	-7.7	0	0.2
26.01.2023	1.9	11.9	-10.3	0	0.2
27.01.2023	1.7	11.2	-9.7	0	0.2
31.01.2023	1.6	10.4	-9	0	0.2
01.02.2023	1.4	8.4	-7.1	0	0.2
02.02.2023	1.7	10.9	-9.3	0	0.2
03.02.2023	1.1	6.5	-5.6	0	0.1
07.02.2023	2	13.3	-11.5	0	0.2
08.02.2023	6.4	21.9	-15.8	0	0.4
09.02.2023	2.1	13.6	-11.8	0	0.2
10.02.2023	1.5	9	-7.7	0	0.2
14.02.2023	1.4	8.4	-7.1	0	0.2
15.02.2023	1.5	9.4	-8.1	0	0.2
16.02.2023	1.4	9	-7.8	0	0.2
17.02.2023	1.7	7.8	-6.2	0	0.1
21.02.2023	1.7	11.3	-9.8	0	0.2
22.02.2023	2.5	16.7	-14.5	0	0.3
23.02.2023	5.5	20	-14.8	0	0.3
24.02.2023	1.8	11.8	-10.1	0	0.2
28.02.2023	1.7	10.1	-8.6	0	0.2
01.03.2023	1.5	9.7	-8.4	0	0.2
03.03.2023	1.2	7.1	-6.1	0	0.2

07.03.2023	0.9	5.3	-4.5	0	0.1
08.03.2023	1	5.8	-4.9	0	0.1
09.03.2023	0.9	5.3	-4.5	0	0.1
10.03.2023	0.8	4.6	-3.9	0	0.1
14.03.2023	0.8	8.1	-7.5	0	0.2
15.03.2023	1.2	6.8	-5.8	0	0.1
16.03.2023	4.5	19.7	-15.5	0	0.3
17.03.2023	3.8	10.7	-7	0	0.2
21.03.2023	1.6	10.2	-8.7	0	0.2
22.03.2023	1.4	8.5	-7.3	0	0.2
23.03.2023	1.6	9.6	-8.2	0	0.2
24.03.2023	1.3	8.7	-7.5	0	0.2
28.03.2023	1.6	10.2	-8.8	0	0.2
29.03.2023	1.3	8.2	-7	0	0.2
30.03.2023	1.1	6.8	-5.8	0	0.1
31.03.2023	0.9	5.2	-4.4	0	0.1
04.04.2023	0.7	3.5	-2.9	0	0.1
06.04.2023	0.7	3.9	-3.2	0	0.1
12.04.2023	1	4.1	-3.3	0	0.1
13.04.2023	0.6	3.7	-3.1	0	0.1
14.04.2023	0.6	3.6	-3	0	0.1
18.04.2023	0.6	3.5	-3	0	0.1
19.04.2023	0.6	3.5	-3	0	0.1
20.04.2023	0.7	3.9	-3.4	0	0.1
21.04.2023	0.6	3.7	-3.2	0	0.1
25.04.2023	0.7	4.2	-3.5	0	0.1
26.04.2023	0.7	3.9	-3.3	0	0.1
27.04.2023	0.7	4.3	-3.7	0	0.1
28.04.2023	0.6	3.5	-3	0	0.1
03.05.2023	0.5	3.1	-2.7	0	0.1
04.05.2023	0.5	2.9	-2.5	0	0.1
05.05.2023	0.8	2.9	-2.2	0	0.1
10.05.2023	0.7	3.2	-2.6	0	0.1
11.05.2023	0.5	3.1	-2.6	0	0.1
12.05.2023	0.6	3.5	-2.9	0	0.1
16.05.2023	1.3	3.5	-2.4	0	0.1
17.05.2023	0.4	2.1	-1.8	0	0.1
18.05.2023	0.5	2.3	-1.8	0	0.1
19.05.2023	0.4	2.2	-1.9	0	0.1

23.05.2023	0.4	2	-1.7	0	0.1
24.05.2023	0.4	2.3	-2	0	0.1
25.05.2023	0.4	2.5	-2.2	0	0.1
26.05.2023	0.4	2.2	-1.9	0	0.1
30.05.2023	0.4	2.1	-1.7	0	0.1
31.05.2023	0.4	2.2	-1.9	0	0.1
01.06.2023	0.4	2.4	-2	0	0.1
02.06.2023	0.4	2.1	-1.7	0	0.1
06.06.2023	0.4	2.2	-1.8	0	0.1
07.06.2023	0.5	2.3	-1.8	0	0.1
08.06.2023	0.5	2.2	-1.8	0	0.1
09.06.2023	0.4	2.2	-1.8	0	0.1
13.06.2023	0.4	2.3	-2	0	0.1
20.06.2023	0.5	2.9	-2.5	0	0.1
21.06.2023	0.5	2.8	-2.4	0	0.1
22.06.2023	0.5	2.7	-2.3	0	0.1

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