

Historical cost data

ISIN: DE000HC3XCU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	17	17	0	0	0
09.02.2023	14.9	14.9	0	0	0
06.04.2023	9.1	9.1	0	0	0
13.06.2023	5.5	5.5	0	0	0
10.02.2023	15.7	15.7	0	0	0
13.02.2023	15.1	15.1	0	0	0
14.02.2023	14.9	14.9	0	0	0
15.02.2023	13.1	13.1	0	0	0
16.02.2023	13	13	0	0	0
17.02.2023	11.2	11.2	0	0	0
20.02.2023	11.5	11.5	0	0	0
21.02.2023	12	12	0	0	0
22.02.2023	11.3	11.3	0	0	0
23.02.2023	12.4	12.4	0	0	0
24.02.2023	11.1	11.1	0	0	0
27.02.2023	13	13	0	0	0
28.02.2023	11.2	11.2	0	0	0
01.03.2023	9.4	9.4	0	0	0
02.03.2023	10.9	10.9	0	0	0
03.03.2023	10.7	10.7	0	0	0
06.03.2023	10	10	0	0	0
07.03.2023	9.4	9.4	0	0	0
08.03.2023	10.3	10.3	0	0	0
09.03.2023	9.8	9.8	0	0	0
10.03.2023	9.6	9.6	0	0	0
13.03.2023	11.1	11.1	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	11.8	11.8	0	0	0
16.03.2023	14.3	14.3	0	0	0
17.03.2023	15.5	15.5	0	0	0
20.03.2023	14.2	14.2	0	0	0

21.03.2023	15.8	15.8	0	0	0
22.03.2023	11.7	11.7	0	0	0
23.03.2023	11.5	11.5	0	0	0
24.03.2023	11.7	11.7	0	0	0
27.03.2023	15.8	15.8	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	11.1	11.1	0	0	0
30.03.2023	10.2	10.2	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	11.1	11.1	0	0	0
04.04.2023	9.2	9.2	0	0	0
05.04.2023	9.9	9.9	0	0	0
07.04.2023	12.3	12.3	0	0	0
12.04.2023	7.4	7.4	0	0	0
13.04.2023	7.8	7.8	0	0	0
14.04.2023	7.8	7.8	0	0	0
17.04.2023	10	10	0	0	0
18.04.2023	8.4	8.4	0	0	0
19.04.2023	7.4	7.4	0	0	0
20.04.2023	6.7	6.7	0	0	0
21.04.2023	6.3	6.3	0	0	0
24.04.2023	7.7	7.7	0	0	0
25.04.2023	7.1	7.1	0	0	0
26.04.2023	6.3	6.3	0	0	0
27.04.2023	2.2	2.2	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	3.1	3.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1.8	1.8	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1.1	1.1	0	0	0
17.05.2023	1.1	1.1	0	0	0
18.05.2023	1.1	1.1	0	0	0

19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	1.1	1.1	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	1.1	1.1	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1.1	1.1	0	0	0

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