

Historical cost data

ISIN: DE000HC421S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	9	7.3	1.5	0	0.1
14.02.2023	0.3	1.7	-1.4	0	0.1
22.02.2023	0.4	1.9	-1.6	0	0.1
24.02.2023	0.4	1.9	-1.5	0	0.1
17.03.2023	1.8	4.4	-2.8	0	0.2
24.03.2023	0.6	3	-2.5	0	0.1
13.04.2023	0.8	3.4	-2.8	0	0.2
06.09.2023	4.2	8.4	-4.4	0	0.3
03.10.2023	9.9	47.2	-38.8	0	1.5
15.02.2023	0.3	1.7	-1.4	0	0.1
16.02.2023	0.4	1.4	-1.2	0	0.1
17.02.2023	0.4	1.7	-1.4	0	0.1
21.02.2023	1.3	2.6	-1.4	0	0.1
23.02.2023	0.4	2	-1.6	0	0.1
28.02.2023	0.4	1.6	-1.3	0	0.1
01.03.2023	0.4	1.8	-1.5	0	0.1
02.03.2023	0.4	1.9	-1.6	0	0.1
03.03.2023	0.4	2.1	-1.8	0	0.1
07.03.2023	0.4	1.5	-1.2	0	0.1
08.03.2023	0.4	1.7	-1.4	0	0.1
09.03.2023	0.4	1.7	-1.4	0	0.1
10.03.2023	0.4	1.8	-1.5	0	0.1
14.03.2023	1.8	4.2	-2.6	0	0.2
15.03.2023	1.1	3.2	-2.3	0	0.1
16.03.2023	2.1	5.3	-3.3	0	0.2
21.03.2023	1.4	4.4	-3.2	0	0.2
22.03.2023	0.7	3	-2.5	0	0.2
23.03.2023	0.6	2.7	-2.2	0	0.1
28.03.2023	0.7	2.8	-2.3	0	0.2
29.03.2023	0.7	3	-2.4	0	0.2
30.03.2023	0.7	3.6	-3.1	0	0.2

31.03.2023	1.2	3.2	-2.2	0	0.2
04.04.2023	0.7	3.2	-2.7	0	0.2
05.04.2023	0.7	3.2	-2.7	0	0.2
06.04.2023	0.7	3.2	-2.6	0	0.2
12.04.2023	0.8	2.9	-2.3	0	0.2
14.04.2023	0.8	3	-2.5	0	0.2
18.04.2023	0.7	3	-2.4	0	0.2
19.04.2023	0.7	2.8	-2.3	0	0.2
20.04.2023	0.6	3	-2.5	0	0.1
21.04.2023	1.3	3.7	-2.6	0	0.2
25.04.2023	0.7	3.2	-2.7	0	0.2
26.04.2023	0.9	4.3	-3.6	0	0.2
27.04.2023	1.1	4.7	-3.9	0	0.2
28.04.2023	1.8	5.2	-3.7	0	0.2
03.05.2023	1.3	6	-5	0	0.3
04.05.2023	1.3	6.2	-5.1	0	0.3
05.05.2023	2.7	16.7	-14.5	0	0.6
09.05.2023	1.2	5.9	-5	0	0.3
10.05.2023	1.5	7.8	-6.7	0	0.3
11.05.2023	1.8	9.6	-8.2	0	0.4
12.05.2023	3	16.3	-13.9	0	0.6
16.05.2023	2.3	13	-11.1	0	0.5
17.05.2023	2.2	11.4	-9.7	0	0.5
18.05.2023	2	9.5	-8	0	0.4
19.05.2023	1.5	6.6	-5.4	0	0.4
23.05.2023	1.3	5.6	-4.7	0	0.3
24.05.2023	1.2	5.6	-4.7	0	0.3
25.05.2023	1.8	8.7	-7.3	0	0.4
26.05.2023	1.9	9.5	-8	0	0.4
30.05.2023	3.5	6.9	-3.6	0	0.2
31.05.2023	1	4.5	-3.8	0	0.2
01.06.2023	1	5.2	-4.4	0	0.2
02.06.2023	0.8	3.6	-2.9	0	0.2
06.06.2023	0.6	2.9	-2.4	0	0.2
07.06.2023	0.5	2.2	-1.8	0	0.1
08.06.2023	0.5	2.2	-1.8	0	0.1
09.06.2023	0.5	2.3	-1.9	0	0.1
13.06.2023	0.5	2.1	-1.8	0	0.1
20.06.2023	1.3	3.2	-2	0	0.1

21.06.2023	0.6	2.4	-2	0	0.1
22.06.2023	0.6	2.3	-1.9	0	0.1
23.06.2023	0.6	2.5	-2.1	0	0.2
27.06.2023	0.6	2.5	-2.1	0	0.1
28.06.2023	0.6	2.7	-2.2	0	0.1
29.06.2023	0.6	2.7	-2.2	0	0.1
30.06.2023	0.6	2.3	-1.9	0	0.1
04.07.2023	0.5	2	-1.7	0	0.1
05.07.2023	1.2	2.7	-1.7	0	0.1
06.07.2023	0.5	2.3	-2	0	0.1
07.07.2023	0.6	2.5	-2	0	0.1
11.07.2023	0.6	2.6	-2.2	0	0.1
12.07.2023	0.5	2.1	-1.7	0	0.1
13.07.2023	0.4	1.8	-1.5	0	0.1
14.07.2023	0.5	2.2	-1.9	0	0.1
18.07.2023	0.5	2.1	-1.8	0	0.1
19.07.2023	0.5	1.9	-1.5	0	0.1
20.07.2023	0.5	2.1	-1.8	0	0.1
21.07.2023	0.5	2.2	-1.9	0	0.1
25.07.2023	1.6	3.2	-1.8	0	0.2
26.07.2023	0.6	2.5	-2	0	0.2
27.07.2023	0.7	3	-2.4	0	0.2
28.07.2023	0.7	3	-2.5	0	0.2
01.08.2023	0.6	3.1	-2.6	0	0.2
02.08.2023	0.6	2.6	-2.1	0	0.2
03.08.2023	0.7	3.1	-2.5	0	0.2
04.08.2023	0.7	3.7	-3.1	0	0.2
08.08.2023	0.7	3.3	-2.7	0	0.2
09.08.2023	0.8	3.9	-3.3	0	0.2
10.08.2023	0.7	3.2	-2.7	0	0.2
11.08.2023	0.7	3	-2.4	0	0.2
15.08.2023	0.7	3.2	-2.7	0	0.2
16.08.2023	0.9	4.4	-3.7	0	0.2
17.08.2023	0.9	4.2	-3.6	0	0.2
18.08.2023	0.9	3.7	-3	0	0.2
22.08.2023	1	5.1	-4.4	0	0.2
23.08.2023	1.1	5.7	-4.9	0	0.3
24.08.2023	1.1	6.9	-6	0	0.3
25.08.2023	1.1	5.8	-5	0	0.3

29.08.2023	1	5.6	-4.9	0	0.3
30.08.2023	1.1	6.9	-6	0	0.3
31.08.2023	1	5.9	-5.2	0	0.2
01.09.2023	1.1	6	-5.1	0	0.3
05.09.2023	2.9	7.9	-5.3	0	0.3
07.09.2023	1.2	7.7	-6.7	0	0.3
08.09.2023	1.4	9.1	-8	0	0.3
12.09.2023	1.3	7.9	-6.9	0	0.3
13.09.2023	1.3	7.5	-6.6	0	0.3
14.09.2023	1.1	6.5	-5.7	0	0.3
15.09.2023	1	6.3	-5.5	0	0.2
19.09.2023	1	6.1	-5.4	0	0.2
20.09.2023	1.3	6.7	-5.8	0	0.3
21.09.2023	1.2	6.4	-5.5	0	0.3
22.09.2023	1.7	10.2	-8.9	0	0.4
26.09.2023	3.2	17.8	-15.3	0	0.7
27.09.2023	3.2	16.6	-14.2	0	0.7
28.09.2023	5.2	28.7	-24.5	0	1
29.09.2023	7.2	34.8	-28.9	0	1.3

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