

Historical cost data

ISIN: DE000HC42GQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	13	32.4	-20	0	0.6
14.02.2023	5.7	17.9	-12.7	0	0.5
17.02.2023	10.6	26.4	-16.7	0	0.9
15.02.2023	18.6	27.8	-9.8	0	0.6
16.02.2023	9.6	23.6	-14.9	0	0.9
23.02.2023	6.1	16.5	-11	0	0.6
21.02.2023	11.8	23.9	-12.7	0	0.6
22.02.2023	6.8	18.9	-12.7	0	0.6
01.03.2023	11.4	26.7	-16.3	0	1
24.02.2023	5.8	16.3	-11	0	0.6
28.02.2023	6.4	17.6	-11.8	0	0.6
07.03.2023	8.5	23.6	-15.8	0	0.8
02.03.2023	24.7	50.4	-27.7	0	2
03.03.2023	10.8	28.2	-18.3	0	0.9
10.03.2023	7.9	21.7	-14.6	0	0.7
08.03.2023	6.1	17.4	-11.9	0	0.6
09.03.2023	7.7	20.2	-13.2	0	0.7
15.03.2023	8.2	20.3	-12.9	0	0.8
17.03.2023	7.1	21.6	-15.1	0	0.7
14.03.2023	5.2	14.5	-9.8	0	0.5
16.03.2023	10.6	26.1	-16.5	0	0.9
23.03.2023	5	14.4	-9.8	0	0.5
21.03.2023	6.2	18.4	-12.8	0	0.6
22.03.2023	6.4	17.7	-11.8	0	0.6
29.03.2023	4	12.8	-9.2	0	0.4
24.03.2023	6.3	20.5	-14.7	0	0.6
28.03.2023	4	13.2	-9.6	0	0.4
04.04.2023	3.2	10.7	-7.8	0	0.3
30.03.2023	3.5	11	-7.9	0	0.4
31.03.2023	3.6	11.3	-8.1	0	0.4
06.04.2023	2.8	8.4	-5.9	0	0.3

13.04.2023	3.1	8.1	-5.3	0	0.3
05.04.2023	3	8.1	-5.4	0	0.3
12.04.2023	3.1	8.5	-5.7	0	0.3
19.04.2023	2.7	7.6	-5.2	0	0.3
14.04.2023	3.1	8.2	-5.4	0	0.3
18.04.2023	2.6	6.6	-4.3	0	0.3
25.04.2023	2.2	5.3	-3.3	0	0.2
20.04.2023	2.6	6.6	-4.3	0	0.3
21.04.2023	2.4	7.4	-5.2	0	0.3
28.04.2023	2.8	7.6	-5.1	0	0.3
26.04.2023	2.4	6.9	-4.8	0	0.3
27.04.2023	2.6	6.9	-4.6	0	0.3
05.05.2023	2.6	5.9	-3.6	0	0.3
03.05.2023	2.6	6.9	-4.5	0	0.3
04.05.2023	2.6	7.6	-5.3	0	0.3
11.05.2023	3	7.9	-5.3	0	0.3
12.05.2023	2.7	8.3	-5.8	0	0.3
16.05.2023	2.5	6.3	-4.1	0	0.3
09.05.2023	2.5	6.3	-4	0	0.3
10.05.2023	2.8	7.9	-5.4	0	0.3
19.05.2023	3.2	9.8	-6.9	0	0.3
17.05.2023	3	9.4	-6.7	0	0.3
18.05.2023	3.2	9.2	-6.3	0	0.3
25.05.2023	7.5	21.6	-14.9	0	0.7
23.05.2023	4.9	14.9	-10.5	0	0.5
24.05.2023	5.1	15.9	-11.3	0	0.5
31.05.2023	75.3	102.3	-28.4	0	1.4
26.05.2023	8.8	26.5	-18.5	0	0.8
30.05.2023	19.4	37.3	-18.7	0	0.9
06.06.2023	7.2	21.8	-15.3	0	0.7
01.06.2023	175.8	195.2	-20.8	0	1.4
02.06.2023	17	45.9	-30.1	0	1.3
09.06.2023	14.8	41.3	-27.6	0	1.2
07.06.2023	12.2	37.4	-26.2	0	1
08.06.2023	15.2	43.3	-29.2	0	1.2
20.06.2023	9.5	18	-9	0	0.5
22.06.2023	5.7	17.2	-12.1	0	0.6
23.06.2023	5.3	15.1	-10.4	0	0.5
13.06.2023	10.2	39.8	-31	0	1.4

21.06.2023	5.3	14.3	-9.6	0	0.5
29.06.2023	11.6	33.6	-22.9	0	1
27.06.2023	11	34.6	-24.5	0	0.9
28.06.2023	7.5	22.2	-15.4	0	0.7
05.07.2023	11.5	32.6	-22.1	0	1
30.06.2023	9	38.8	-31.3	0	1.5
04.07.2023	12.8	35.4	-23.7	0	1.1
07.07.2023	11.7	34.1	-23.4	0	1
06.07.2023	9.4	26.9	-18.3	0	0.9

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