

Historical cost data

ISIN: DE000HC441E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2023	7.7	6.2	1.4	0	0.1
14.02.2023	0.3	1.8	-1.5	0	0.1
24.02.2023	0.7	2.9	-2.2	0	0.1
01.03.2023	0.4	2.3	-2	0	0.1
02.03.2023	0.7	2.8	-2.2	0	0.1
09.03.2023	0.4	2.8	-2.4	0	0.1
15.03.2023	0.5	3	-2.6	0	0.1
24.03.2023	0.5	3	-2.6	0	0.1
28.03.2023	0.5	3.4	-2.9	0	0.1
29.03.2023	0.5	3.3	-2.9	0	0.1
06.04.2023	0.7	2.7	-2	0	0.1
19.04.2023	0.8	2.4	-1.7	0	0.1
25.04.2023	0.5	2.2	-1.8	0	0.1
16.05.2023	0.5	2.6	-2.2	0	0.1
19.05.2023	0.5	2.8	-2.4	0	0.1
24.05.2023	0.7	3.4	-2.8	0	0.2
26.05.2023	1.8	10.3	-8.9	0	0.4
31.05.2023	3.5	21.5	-18.7	0	0.6
15.02.2023	0.3	1.9	-1.6	0	0.1
16.02.2023	0.5	2	-1.5	0	0.1
17.02.2023	0.5	2	-1.5	0	0.1
21.02.2023	1.3	6.1	-4.8	0	0.1
22.02.2023	0.3	2.3	-2	0	0.1
23.02.2023	0.4	2.2	-1.9	0	0.1
28.02.2023	0.6	2.3	-1.7	0	0.1
03.03.2023	0.7	2.6	-2	0	0.1
07.03.2023	0.4	2.3	-2	0	0.1
08.03.2023	0.7	2.9	-2.3	0	0.1
10.03.2023	0.7	3.1	-2.5	0	0.1
14.03.2023	0.5	3.5	-3.1	0	0.1
16.03.2023	0.5	3	-2.6	0	0.1

17.03.2023	0.4	3.1	-2.7	0	0.1
21.03.2023	0.8	3.3	-2.6	0	0.1
22.03.2023	0.8	3.1	-2.5	0	0.1
23.03.2023	0.8	3.1	-2.4	0	0.1
30.03.2023	1	3.9	-3.1	0	0.1
31.03.2023	0.5	2.8	-2.4	0	0.1
04.04.2023	0.7	2.6	-2	0	0.1
05.04.2023	0.4	2.5	-2.2	0	0.1
12.04.2023	0.6	2.1	-1.5	0	0.1
13.04.2023	0.4	1.9	-1.6	0	0.1
14.04.2023	0.5	2.3	-2	0	0.1
18.04.2023	0.8	2.4	-1.7	0	0.1
20.04.2023	0.5	2	-1.6	0	0.1
21.04.2023	0.5	2	-1.6	0	0.1
26.04.2023	0.5	2.2	-1.8	0	0.1
27.04.2023	0.9	2.6	-1.8	0	0.1
28.04.2023	0.6	2.8	-2.4	0	0.1
03.05.2023	0.6	3.2	-2.7	0	0.1
04.05.2023	1	2.8	-1.9	0	0.1
05.05.2023	0.7	2.9	-2.3	0	0.2
09.05.2023	0.6	3.1	-2.7	0	0.1
10.05.2023	1	3.1	-2.2	0	0.1
11.05.2023	1	2.9	-2	0	0.1
12.05.2023	0.6	2.8	-2.4	0	0.1
17.05.2023	0.9	2.6	-1.8	0	0.1
18.05.2023	0.5	1.9	-1.5	0	0.1
23.05.2023	0.7	3.9	-3.4	0	0.2
25.05.2023	1.2	6.7	-5.8	0	0.3
30.05.2023	5.2	21.7	-16.8	0	0.4

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