

Historical cost data

ISIN: DE000HC48HS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2023	1.9	7.3	-5.6	0	0.1
21.02.2023	0.6	2.8	-2.3	0	0.1
13.09.2023	2.1	6.2	-4.4	0	0.3
22.09.2023	2.5	14	-12	0	0.6
22.02.2023	1.1	3.1	-2.1	0	0.1
23.02.2023	0.7	3.3	-2.8	0	0.1
24.02.2023	1.3	3.4	-2.3	0	0.1
28.02.2023	0.5	2.2	-1.7	0	0.1
01.03.2023	0.5	2	-1.6	0	0.1
02.03.2023	1.1	2.9	-1.9	0	0.1
03.03.2023	1.1	2.9	-2	0	0.1
07.03.2023	0.6	3.1	-2.6	0	0.1
08.03.2023	1.1	2.9	-1.9	0	0.1
09.03.2023	0.6	2.7	-2.2	0	0.1
10.03.2023	0.6	2.8	-2.3	0	0.1
14.03.2023	1.2	2.8	-1.8	0	0.1
15.03.2023	0.5	2.5	-2.1	0	0.1
16.03.2023	0.8	3.3	-2.7	0	0.2
17.03.2023	0.7	3.6	-3.1	0	0.2
21.03.2023	0.9	4	-3.3	0	0.2
22.03.2023	0.7	3.3	-2.7	0	0.2
23.03.2023	0.7	3.1	-2.6	0	0.2
24.03.2023	0.8	4.2	-3.6	0	0.2
28.03.2023	0.8	3.8	-3.2	0	0.2
29.03.2023	1.3	3.5	-2.4	0	0.2
30.03.2023	1.2	3.6	-2.5	0	0.1
31.03.2023	1.1	3.2	-2.3	0	0.1
04.04.2023	0.9	2.4	-1.6	0	0.1
05.04.2023	1	2.5	-1.6	0	0.1
06.04.2023	0.6	2.6	-2.1	0	0.1
12.04.2023	0.5	2.1	-1.8	0	0.1

13.04.2023	0.8	2.3	-1.6	0	0.1
14.04.2023	0.5	2.5	-2.1	0	0.1
18.04.2023	0.9	2.2	-1.5	0	0.1
19.04.2023	0.8	2.2	-1.5	0	0.1
20.04.2023	0.9	2.4	-1.7	0	0.1
21.04.2023	1	2.5	-1.7	0	0.1
25.04.2023	0.6	2.6	-2.1	0	0.1
26.04.2023	0.6	2.7	-2.2	0	0.1
27.04.2023	0.5	2.2	-1.8	0	0.1
28.04.2023	0.8	2.1	-1.4	0	0.1
03.05.2023	0.6	2.6	-2.1	0	0.1
04.05.2023	0.7	2.7	-2.2	0	0.2
05.05.2023	1	0.9	-0.1	0	0.2
09.05.2023	1.4	4	-2.8	0	0.2
10.05.2023	1.3	3.4	-2.3	0	0.2
11.05.2023	1.3	4.2	-3	0	0.2
12.05.2023	1.1	3.3	-2.3	0	0.1
16.05.2023	1.2	3.1	-2.1	0	0.2
17.05.2023	0.7	3.2	-2.7	0	0.2
18.05.2023	1.2	3.4	-2.3	0	0.2
19.05.2023	1.8	5.6	-4	0	0.2
23.05.2023	0.8	3.9	-3.2	0	0.2
24.05.2023	1.4	4	-2.8	0	0.2
25.05.2023	0.9	4.2	-3.5	0	0.2
26.05.2023	1	4.6	-3.8	0	0.2
30.05.2023	1.6	5.1	-3.7	0	0.2
31.05.2023	2	6	-4.3	0	0.3
01.06.2023	2.6	7.7	-5.5	0	0.3
02.06.2023	2.7	8.6	-6.2	0	0.3
06.06.2023	1.4	7.1	-6	0	0.3
07.06.2023	2.6	7.9	-5.6	0	0.3
08.06.2023	3.1	9.8	-7	0	0.4
09.06.2023	3	9.8	-7.1	0	0.4
13.06.2023	2.6	13.8	-11.7	0	0.5
20.06.2023	4.6	26.1	-22.3	0	0.8
21.06.2023	2.7	15	-12.8	0	0.5
22.06.2023	6.4	22.2	-16.6	0	0.7
23.06.2023	3.4	17.4	-14.7	0	0.7
27.06.2023	3.4	10.5	-7.5	0	0.4

28.06.2023	1.4	7.7	-6.6	0	0.3
29.06.2023	0.9	4.6	-3.9	0	0.2
30.06.2023	1.1	5.3	-4.4	0	0.2
04.07.2023	1.5	4.5	-3.1	0	0.2
05.07.2023	2	5.9	-4.2	0	0.3
06.07.2023	1.5	8.1	-6.9	0	0.3
07.07.2023	2.9	9.1	-6.6	0	0.4
11.07.2023	2.2	6.5	-4.6	0	0.3
12.07.2023	1.1	5.6	-4.7	0	0.3
13.07.2023	1.7	5.3	-3.8	0	0.2
14.07.2023	1	4.8	-4	0	0.2
18.07.2023	1.1	5.8	-4.9	0	0.3
19.07.2023	1.9	5.3	-3.6	0	0.2
20.07.2023	1.5	4.6	-3.2	0	0.2
21.07.2023	0.8	3.4	-2.8	0	0.2
25.07.2023	0.8	3.4	-2.8	0	0.2
26.07.2023	0.9	4	-3.3	0	0.2
27.07.2023	0.7	3	-2.5	0	0.2
28.07.2023	0.9	2.4	-1.6	0	0.1
01.08.2023	1.1	2.7	-1.8	0	0.1
02.08.2023	0.5	2.2	-1.7	0	0.1
03.08.2023	0.6	2.5	-2.1	0	0.1
04.08.2023	0.6	3.4	-3	0	0.1
08.08.2023	0.6	2.7	-2.3	0	0.2
09.08.2023	0.7	2.9	-2.5	0	0.2
10.08.2023	0.6	2.8	-2.4	0	0.2
11.08.2023	0.6	2.7	-2.2	0	0.2
15.08.2023	0.6	2.7	-2.2	0	0.2
16.08.2023	0.7	3.1	-2.6	0	0.2
17.08.2023	1.2	3.3	-2.3	0	0.2
18.08.2023	0.6	2.5	-2	0	0.1
22.08.2023	0.6	2.9	-2.4	0	0.1
23.08.2023	0.6	2.8	-2.4	0	0.1
24.08.2023	1.2	3	-2	0	0.2
25.08.2023	1.2	3.2	-2.2	0	0.2
29.08.2023	1.1	3.1	-2.2	0	0.2
30.08.2023	1	4.9	-4.1	0	0.2
31.08.2023	0.9	4.4	-3.7	0	0.2
01.09.2023	0.9	3.9	-3.3	0	0.2

05.09.2023	2.4	7.3	-5.2	0	0.3
06.09.2023	3.6	12	-8.8	0	0.5
07.09.2023	2.8	15.8	-13.6	0	0.6
08.09.2023	2.4	12.3	-10.5	0	0.5
12.09.2023	1.3	6.6	-5.6	0	0.3
14.09.2023	2.5	8.2	-6	0	0.3
15.09.2023	2.2	6.4	-4.4	0	0.3
19.09.2023	2.4	13.1	-11.3	0	0.5
20.09.2023	1.7	9.7	-8.3	0	0.4
21.09.2023	3.2	10.2	-7.4	0	0.4

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