

Historical cost data

ISIN: DE000HC4CQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	17.7	17.7	0	0	0
23.02.2023	13.6	13.6	0	0	0
13.06.2023	5.5	5.5	0	0	0
24.02.2023	12.8	12.8	0	0	0
27.02.2023	14	14	0	0	0
28.02.2023	12.5	12.5	0	0	0
01.03.2023	10.7	10.7	0	0	0
02.03.2023	12.4	12.4	0	0	0
03.03.2023	12.6	12.6	0	0	0
06.03.2023	12.2	12.2	0	0	0
07.03.2023	11.4	11.4	0	0	0
08.03.2023	12.6	12.6	0	0	0
09.03.2023	12.7	12.7	0	0	0
10.03.2023	12.9	12.9	0	0	0
13.03.2023	11.4	11.4	0	0	0
14.03.2023	15.5	15.5	0	0	0
15.03.2023	13.8	13.8	0	0	0
16.03.2023	18.5	18.5	0	0	0
17.03.2023	21	21	0	0	0
20.03.2023	17.4	17.4	0	0	0
21.03.2023	18.5	18.5	0	0	0
22.03.2023	15	15	0	0	0
23.03.2023	15.1	15.1	0	0	0
24.03.2023	14.6	14.6	0	0	0
27.03.2023	20.3	20.3	0	0	0
28.03.2023	15.8	15.8	0	0	0
29.03.2023	14	14	0	0	0
30.03.2023	14.1	14.1	0	0	0
31.03.2023	14.4	14.4	0	0	0
03.04.2023	15.5	15.5	0	0	0
04.04.2023	11.3	11.3	0	0	0

05.04.2023	11.5	11.5	0	0	0
06.04.2023	10.8	10.8	0	0	0
07.04.2023	14.9	14.9	0	0	0
12.04.2023	9.5	9.5	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	9.2	9.2	0	0	0
17.04.2023	10.8	10.8	0	0	0
18.04.2023	9	9	0	0	0
19.04.2023	8.3	8.3	0	0	0
20.04.2023	6.9	6.9	0	0	0
21.04.2023	6.6	6.6	0	0	0
24.04.2023	8.1	8.1	0	0	0
25.04.2023	7.3	7.3	0	0	0
26.04.2023	6.6	6.6	0	0	0
27.04.2023	3.5	3.5	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	3.6	3.6	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	1.3	1.3	0	0	0
08.05.2023	2.1	2.1	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.1	1.1	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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