

Historical cost data

ISIN: DE000HC4CR33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	19.6	19.6	0	0	0
23.02.2023	20.5	20.5	0	0	0
31.03.2023	19.2	19.2	0	0	0
13.06.2023	0.6	0.6	0	0	0
18.07.2023	1.1	1.1	0	0	0
24.02.2023	19.3	19.3	0	0	0
27.02.2023	22.4	22.4	0	0	0
28.02.2023	18.6	18.6	0	0	0
01.03.2023	16.6	16.6	0	0	0
02.03.2023	21.2	21.2	0	0	0
03.03.2023	21.2	21.2	0	0	0
06.03.2023	17.2	17.2	0	0	0
07.03.2023	14.4	14.4	0	0	0
08.03.2023	14	14	0	0	0
09.03.2023	15.7	15.7	0	0	0
10.03.2023	14.6	14.6	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	20.4	20.4	0	0	0
15.03.2023	21.8	21.8	0	0	0
16.03.2023	27.1	27.1	0	0	0
17.03.2023	28.8	28.8	0	0	0
20.03.2023	26.7	26.7	0	0	0
21.03.2023	26.8	26.8	0	0	0
22.03.2023	23.9	23.9	0	0	0
23.03.2023	20.1	20.1	0	0	0
24.03.2023	18.4	18.4	0	0	0
27.03.2023	26.3	26.3	0	0	0
28.03.2023	20.7	20.7	0	0	0
29.03.2023	21.3	21.3	0	0	0
30.03.2023	21.4	21.4	0	0	0
03.04.2023	18.5	18.5	0	0	0

04.04.2023	15.6	15.6	0	0	0
05.04.2023	13.2	13.2	0	0	0
06.04.2023	14.8	14.8	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	14.4	14.4	0	0	0
13.04.2023	13.1	13.1	0	0	0
14.04.2023	12.6	12.6	0	0	0
17.04.2023	13.5	13.5	0	0	0
18.04.2023	12	12	0	0	0
19.04.2023	11.5	11.5	0	0	0
20.04.2023	10.7	10.7	0	0	0
21.04.2023	10.6	10.6	0	0	0
24.04.2023	11.3	11.3	0	0	0
25.04.2023	10.8	10.8	0	0	0
26.04.2023	10.7	10.7	0	0	0
27.04.2023	10.1	10.1	0	0	0
28.04.2023	11.1	11.1	0	0	0
01.05.2023	10.6	10.6	0	0	0
03.05.2023	9.7	9.7	0	0	0
04.05.2023	9.2	9.2	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	10.2	10.2	0	0	0
09.05.2023	5.5	5.5	0	0	0
10.05.2023	5.6	5.6	0	0	0
11.05.2023	6.9	6.9	0	0	0
12.05.2023	6	6	0	0	0
15.05.2023	5.7	5.7	0	0	0
16.05.2023	3.9	3.9	0	0	0
17.05.2023	4.1	4.1	0	0	0
18.05.2023	3.1	3.1	0	0	0
19.05.2023	2.5	2.5	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	3.1	3.1	0	0	0
24.05.2023	5	5	0	0	0
25.05.2023	8.3	8.3	0	0	0
26.05.2023	7.2	7.2	0	0	0
29.05.2023	5.6	5.6	0	0	0
30.05.2023	3.3	3.3	0	0	0
31.05.2023	6.5	6.5	0	0	0

01.06.2023	9.6	9.6	0	0	0
02.06.2023	5.5	5.5	0	0	0
05.06.2023	3.1	3.1	0	0	0
06.06.2023	1.7	1.7	0	0	0
07.06.2023	1.7	1.7	0	0	0
08.06.2023	2.2	2.2	0	0	0
09.06.2023	1.8	1.8	0	0	0
15.06.2023	0.6	0.6	0	0	0
20.06.2023	1.6	1.6	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1.1	1.1	0	0	0
23.06.2023	1.1	1.1	0	0	0
26.06.2023	1.1	1.1	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	1.1	1.1	0	0	0
29.06.2023	1.1	1.1	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.6	1.6	0	0	0
06.07.2023	1.1	1.1	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1.1	1.1	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	1.1	1.1	0	0	0
13.07.2023	1.1	1.1	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0

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