

Historical cost data

ISIN: DE000HC4CR41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	18.3	18.3	0	0	0
23.02.2023	20.6	20.6	0	0	0
19.04.2023	10.8	10.8	0	0	0
31.05.2023	6.6	6.6	0	0	0
26.06.2023	1.1	1.1	0	0	0
18.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0
24.02.2023	19.8	19.8	0	0	0
27.02.2023	22	22	0	0	0
28.02.2023	19.4	19.4	0	0	0
01.03.2023	17.6	17.6	0	0	0
02.03.2023	21.2	21.2	0	0	0
03.03.2023	21.1	21.1	0	0	0
06.03.2023	18.6	18.6	0	0	0
07.03.2023	14.3	14.3	0	0	0
08.03.2023	14.4	14.4	0	0	0
09.03.2023	17.4	17.4	0	0	0
10.03.2023	15.4	15.4	0	0	0
13.03.2023	18.9	18.9	0	0	0
14.03.2023	23.2	23.2	0	0	0
15.03.2023	21.3	21.3	0	0	0
16.03.2023	25.9	25.9	0	0	0
17.03.2023	29	29	0	0	0
20.03.2023	26.2	26.2	0	0	0
21.03.2023	25.6	25.6	0	0	0
22.03.2023	22.4	22.4	0	0	0
23.03.2023	19.9	19.9	0	0	0
24.03.2023	18.2	18.2	0	0	0
27.03.2023	23.9	23.9	0	0	0
28.03.2023	20.9	20.9	0	0	0
29.03.2023	20.6	20.6	0	0	0

30.03.2023	20.6	20.6	0	0	0
31.03.2023	19.3	19.3	0	0	0
03.04.2023	18	18	0	0	0
04.04.2023	15.9	15.9	0	0	0
05.04.2023	14.1	14.1	0	0	0
06.04.2023	15	15	0	0	0
07.04.2023	18.3	18.3	0	0	0
12.04.2023	14.3	14.3	0	0	0
13.04.2023	13.3	13.3	0	0	0
14.04.2023	12.1	12.1	0	0	0
17.04.2023	12	12	0	0	0
18.04.2023	11.1	11.1	0	0	0
20.04.2023	10.3	10.3	0	0	0
21.04.2023	9.9	9.9	0	0	0
24.04.2023	9.9	9.9	0	0	0
25.04.2023	10.2	10.2	0	0	0
26.04.2023	10.3	10.3	0	0	0
27.04.2023	10.3	10.3	0	0	0
28.04.2023	11.3	11.3	0	0	0
01.05.2023	9.8	9.8	0	0	0
03.05.2023	10.1	10.1	0	0	0
04.05.2023	9.5	9.5	0	0	0
05.05.2023	10.7	10.7	0	0	0
08.05.2023	10.3	10.3	0	0	0
09.05.2023	5.5	5.5	0	0	0
10.05.2023	5.7	5.7	0	0	0
11.05.2023	6.8	6.8	0	0	0
12.05.2023	6.2	6.2	0	0	0
15.05.2023	5.8	5.8	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	4.5	4.5	0	0	0
18.05.2023	3.7	3.7	0	0	0
19.05.2023	3	3	0	0	0
22.05.2023	2.9	2.9	0	0	0
23.05.2023	3.3	3.3	0	0	0
24.05.2023	5.2	5.2	0	0	0
25.05.2023	8.4	8.4	0	0	0
26.05.2023	7.5	7.5	0	0	0
29.05.2023	5.7	5.7	0	0	0

30.05.2023	3.5	3.5	0	0	0
01.06.2023	9.5	9.5	0	0	0
02.06.2023	5.6	5.6	0	0	0
05.06.2023	3.1	3.1	0	0	0
06.06.2023	1.8	1.8	0	0	0
07.06.2023	1.8	1.8	0	0	0
08.06.2023	2.2	2.2	0	0	0
09.06.2023	1.9	1.9	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
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

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