

Historical cost data

ISIN: DE000HC4D5B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	15.9	15.9	0	0	0
23.02.2023	16.7	16.7	0	0	0
09.05.2023	1.1	1.1	0	0	0
09.06.2023	1.1	1.1	0	0	0
24.02.2023	18.5	18.5	0	0	0
27.02.2023	17	17	0	0	0
28.02.2023	16.3	16.3	0	0	0
01.03.2023	17.5	17.5	0	0	0
02.03.2023	15.7	15.7	0	0	0
03.03.2023	15.8	15.8	0	0	0
06.03.2023	16	16	0	0	0
07.03.2023	15.8	15.8	0	0	0
08.03.2023	15.9	15.9	0	0	0
09.03.2023	16.9	16.9	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	14.8	14.8	0	0	0
15.03.2023	13.6	13.6	0	0	0
16.03.2023	18.5	18.5	0	0	0
17.03.2023	13.1	13.1	0	0	0
20.03.2023	16.1	16.1	0	0	0
21.03.2023	12.5	12.5	0	0	0
22.03.2023	9.7	9.7	0	0	0
23.03.2023	8.2	8.2	0	0	0
24.03.2023	7.4	7.4	0	0	0
27.03.2023	9.8	9.8	0	0	0
28.03.2023	6.9	6.9	0	0	0
29.03.2023	6.7	6.7	0	0	0
30.03.2023	6.4	6.4	0	0	0
31.03.2023	6.9	6.9	0	0	0
03.04.2023	7.4	7.4	0	0	0

04.04.2023	8.3	8.3	0	0	0
05.04.2023	5.8	5.8	0	0	0
06.04.2023	6	6	0	0	0
07.04.2023	4.4	4.4	0	0	0
12.04.2023	4	4	0	0	0
13.04.2023	2.6	2.6	0	0	0
14.04.2023	2.8	2.8	0	0	0
17.04.2023	3.5	3.5	0	0	0
18.04.2023	4.8	4.8	0	0	0
19.04.2023	4.5	4.5	0	0	0
20.04.2023	3	3	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	6.2	6.2	0	0	0
01.05.2023	6.9	6.9	0	0	0
03.05.2023	3.5	3.5	0	0	0
04.05.2023	2.6	2.6	0	0	0
05.05.2023	1.5	1.5	0	0	0
08.05.2023	1.1	1.1	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.4	1.4	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	2.5	2.5	0	0	0
19.05.2023	2.2	2.2	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	1.4	1.4	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	0.7	0.7	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

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