

Historical cost data

ISIN: DE000HC4DDB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	15.6	15.6	0	0	0
23.02.2023	12.3	12.3	0	0	0
24.02.2023	10.3	10.3	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	11.4	11.4	0	0	0
01.03.2023	10	10	0	0	0
02.03.2023	9.9	9.9	0	0	0
03.03.2023	11.8	11.8	0	0	0
06.03.2023	11.5	11.5	0	0	0
07.03.2023	11	11	0	0	0
08.03.2023	11.4	11.4	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	11	11	0	0	0
13.03.2023	10.5	10.5	0	0	0
14.03.2023	14.7	14.7	0	0	0
15.03.2023	10.3	10.3	0	0	0
16.03.2023	13.2	13.2	0	0	0
17.03.2023	12.6	12.6	0	0	0
20.03.2023	15	15	0	0	0
21.03.2023	14.9	14.9	0	0	0
22.03.2023	13.4	13.4	0	0	0
23.03.2023	12.6	12.6	0	0	0
24.03.2023	12.6	12.6	0	0	0
27.03.2023	14.2	14.2	0	0	0
28.03.2023	14.2	14.2	0	0	0
29.03.2023	14.2	14.2	0	0	0
30.03.2023	13.5	13.5	0	0	0
31.03.2023	13.5	13.5	0	0	0
03.04.2023	14.3	14.3	0	0	0
04.04.2023	12.6	12.6	0	0	0
05.04.2023	11.1	11.1	0	0	0

06.04.2023	11.4	11.4	0	0	0
07.04.2023	14.9	14.9	0	0	0
12.04.2023	8.9	8.9	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	6.7	6.7	0	0	0
17.04.2023	7.5	7.5	0	0	0
18.04.2023	4.7	4.7	0	0	0
19.04.2023	4.6	4.6	0	0	0
20.04.2023	4.1	4.1	0	0	0
21.04.2023	6.6	6.6	0	0	0
24.04.2023	6	6	0	0	0
25.04.2023	2.5	2.5	0	0	0
26.04.2023	3.5	3.5	0	0	0
27.04.2023	3.4	3.4	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	6.6	6.6	0	0	0
03.05.2023	4.1	4.1	0	0	0
04.05.2023	2.3	2.3	0	0	0
05.05.2023	2.3	2.3	0	0	0
08.05.2023	1.9	1.9	0	0	0
09.05.2023	1.7	1.7	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	1.1	1.1	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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