

Historical cost data

ISIN: DE000HC4F936

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	10.8	5.5	4.9	0	0.4
24.02.2023	1	1.4	-0.7	0	0.3
29.03.2023	0.5	1.2	-0.8	0	0.1
09.05.2023	0.6	1.2	-0.7	0	0.1
08.06.2023	0.6	1.9	-1.5	0	0.2
20.07.2023	1.1	2.1	-1.2	0	0.2
26.07.2023	1	2	-1.2	0	0.1
31.08.2023	1.6	3.6	-2.2	0	0.2
28.02.2023	0.5	1.2	-0.9	0	0.1
01.03.2023	1	1.9	-1.1	0	0.1
02.03.2023	1	1.9	-1	0	0.1
03.03.2023	0.9	2	-1.2	0	0.1
07.03.2023	0.5	1.3	-0.9	0	0.1
08.03.2023	0.9	1.9	-1.1	0	0.1
09.03.2023	1	1.7	-0.8	0	0.1
10.03.2023	0.5	1.3	-0.9	0	0.1
14.03.2023	0.6	0.2	0.2	0	0.1
15.03.2023	0.6	1.7	-1.2	0	0.1
16.03.2023	1	2	-1.2	0	0.1
17.03.2023	0.8	1.6	-0.9	0	0.1
21.03.2023	0.9	1.9	-1.1	0	0.1
22.03.2023	0.9	1.9	-1.1	0	0.1
23.03.2023	0.8	1.8	-1.1	0	0.1
24.03.2023	0.7	1.2	-0.5	0	0.1
28.03.2023	0.8	1.4	-0.7	0	0.1
30.03.2023	0.8	1.5	-0.9	0	0.1
31.03.2023	0.7	1.2	-0.6	0	0.1
04.04.2023	0.7	1.6	-1	0	0.1
05.04.2023	0.7	1.5	-0.8	0	0.1
06.04.2023	0.7	1.5	-0.9	0	0.1
12.04.2023	0.4	1.5	-1.2	0	0.1

13.04.2023	0.7	1.3	-0.7	0	0.1
14.04.2023	0.7	1.4	-0.8	0	0.1
18.04.2023	0.7	1.4	-0.8	0	0.1
19.04.2023	0.7	1.3	-0.7	0	0.1
20.04.2023	0.7	1.6	-1	0	0.1
21.04.2023	0.7	1.4	-0.8	0	0.1
25.04.2023	0.6	1.1	-0.6	0	0.1
26.04.2023	0.6	1.1	-0.6	0	0.1
27.04.2023	0.6	1.5	-1	0	0.1
28.04.2023	0.6	1.3	-0.8	0	0.1
03.05.2023	0.7	1.4	-0.8	0	0.1
04.05.2023	0.7	1.5	-0.9	0	0.1
05.05.2023	0.6	0.4	0.1	0	0.1
10.05.2023	0.6	1.1	-0.6	0	0.1
11.05.2023	0.7	1.6	-1	0	0.1
12.05.2023	0.6	1.6	-1	0	0.1
16.05.2023	0.6	1.2	-0.6	0	0.1
17.05.2023	0.6	1.5	-1	0	0.1
18.05.2023	0.7	1.5	-0.9	0	0.1
19.05.2023	0.7	1.6	-1	0	0.1
23.05.2023	0.7	1.3	-0.8	0	0.1
24.05.2023	0.7	1.2	-0.6	0	0.1
25.05.2023	0.7	1.4	-0.7	0	0.1
26.05.2023	0.7	1.8	-1.2	0	0.1
30.05.2023	0.7	1.6	-0.9	0	0.1
31.05.2023	0.9	1.7	-0.9	0	0.1
01.06.2023	1	2.1	-1.2	0	0.1
02.06.2023	0.6	1.7	-1.3	0	0.1
06.06.2023	1.1	2.6	-1.6	0	0.2
07.06.2023	1	2.3	-1.4	0	0.1
09.06.2023	1.1	2.3	-1.4	0	0.2
20.06.2023	1.1	2.4	-1.5	0	0.2
21.06.2023	1.2	2.8	-1.8	0	0.2
22.06.2023	1.3	2.9	-1.7	0	0.2
23.06.2023	1.3	2.7	-1.6	0	0.2
27.06.2023	1.3	3	-1.9	0	0.2
28.06.2023	1.3	2.9	-1.8	0	0.2
29.06.2023	1.3	2.9	-1.9	0	0.2
30.06.2023	0.7	2.1	-1.6	0	0.2

04.07.2023	1.1	2.4	-1.5	0	0.2
05.07.2023	1	2.1	-1.3	0	0.1
06.07.2023	1.1	2	-1.1	0	0.2
07.07.2023	0.7	2.4	-1.9	0	0.2
11.07.2023	0.7	2.5	-2	0	0.2
12.07.2023	1.2	2.9	-1.8	0	0.2
13.07.2023	0.6	2.2	-1.7	0	0.2
14.07.2023	1	2.3	-1.4	0	0.2
18.07.2023	0.6	2.2	-1.8	0	0.2
19.07.2023	1.1	2.5	-1.5	0	0.2
21.07.2023	1.1	2.3	-1.4	0	0.2
25.07.2023	1.1	2.4	-1.5	0	0.2
27.07.2023	0.6	2.3	-1.9	0	0.2
28.07.2023	1	1.8	-1	0	0.1
01.08.2023	1.1	2.2	-1.3	0	0.2
02.08.2023	1.1	2.5	-1.5	0	0.2
03.08.2023	0.7	2.4	-1.9	0	0.2
04.08.2023	0.8	2.9	-2.3	0	0.2
08.08.2023	1.4	3.6	-2.3	0	0.2
09.08.2023	1.4	3.2	-2	0	0.2
10.08.2023	1.3	3.4	-2.3	0	0.2
11.08.2023	1.1	2.1	-1.2	0	0.2
15.08.2023	0.7	2.7	-2.2	0	0.2
16.08.2023	1.5	3.1	-1.8	0	0.2
17.08.2023	1.5	3.2	-2	0	0.2
18.08.2023	1.8	3.5	-2	0	0.3
22.08.2023	1.8	4.2	-2.7	0	0.3
23.08.2023	2	4.9	-3.2	0	0.3
24.08.2023	2	4.4	-2.7	0	0.3
25.08.2023	1.9	4.1	-2.5	0	0.3
29.08.2023	1.6	3.2	-1.8	0	0.2
30.08.2023	1.5	3.3	-2.1	0	0.2

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