Historical cost data

ISIN: DE000HC4FJ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	1.8	3.2	-1.8	0	0.3
24.02.2023	1.1	1.5	-0.8	0	0.4
02.03.2023	1.1	2.4	-1.4	0	0.2
12.05.2023	0.6	1.1	-0.6	0	0.1
06.06.2023	0.7	1.3	-0.8	0	0.1
05.07.2023	0.5	1.3	-0.9	0	0.1
03.10.2023	2.4	4.8	-2.9	0	0.4
28.02.2023	0.9	1.3	-0.5	0	0.1
01.03.2023	1	1.5	-0.7	0	0.1
03.03.2023	1.1	1.6	-0.6	0	0.2
07.03.2023	1.1	2.7	-1.7	0	0.2
08.03.2023	1.1	1.9	-1	0	0.2
09.03.2023	1.1	1.6	-0.7	0	0.2
10.03.2023	1.1	2.7	-1.7	0	0.2
14.03.2023	1.1	1.9	-1	0	0.2
15.03.2023	1	2.2	-1.4	0	0.1
16.03.2023	0.9	0.7	0.1	0	0.1
17.03.2023	0.8	1.1	-0.4	0	0.1
21.03.2023	0.8	1.2	-0.5	0	0.1
22.03.2023	0.8	1	-0.3	0	0.1
23.03.2023	0.8	1.9	-1.1	0	0.1
24.03.2023	0.8	1.2	-0.5	0	0.1
28.03.2023	0.8	1.3	-0.6	0	0.1
29.03.2023	0.8	1.4	-0.7	0	0.1
30.03.2023	0.7	1.4	-0.8	0	0.1
31.03.2023	0.7	1.1	-0.5	0	0.1
04.04.2023	0.7	1	-0.4	0	0.1
05.04.2023	0.7	1.6	-1.1	0	0.1
06.04.2023	0.6	0.8	-0.3	0	0.1
12.04.2023	0.6	0.8	-0.3	0	0.1
13.04.2023	0.6	0.9	-0.4	0	0.1

14.04.2023	0.6	1.3	-0.7	0	0.1
18.04.2023	0.7	1.5	-0.9	0	0.1
19.04.2023	0.7	1.6	-1	0	0.1
20.04.2023	0.6	1.1	-0.5	0	0.1
21.04.2023	0.6	0.8	-0.4	0	0.1
25.04.2023	0.6	0.5	0	0	0.1
26.04.2023	0.6	1.3	-0.8	0	0.1
27.04.2023	0.6	0.9	-0.4	0	0.1
28.04.2023	0.6	1	-0.5	0	0.1
03.05.2023	0.6	0.7	-0.2	0	0.1
04.05.2023	0.6	0.8	-0.3	0	0.1
05.05.2023	0.6	1.3	-0.9	0	0.1
09.05.2023	0.6	1.3	-0.8	0	0.1
10.05.2023	0.6	1.4	-0.9	0	0.1
11.05.2023	0.6	1.5	-1	0	0.1
16.05.2023	0.6	0.9	-0.5	0	0.1
17.05.2023	0.6	1.3	-0.8	0	0.1
18.05.2023	0.6	0.9	-0.4	0	0.1
19.05.2023	0.7	1.4	-0.8	0	0.1
23.05.2023	0.6	1.5	-0.9	0	0.1
24.05.2023	0.6	1.3	-0.7	0	0.1
25.05.2023	0.6	0.9	-0.3	0	0.1
26.05.2023	0.7	1.1	-0.5	0	0.1
30.05.2023	0.7	1.5	-0.9	0	0.1
31.05.2023	0.7	1.3	-0.7	0	0.1
01.06.2023	0.7	1.5	-0.9	0	0.1
02.06.2023	0.7	1.2	-0.6	0	0.1
07.06.2023	0.6	1.4	-0.8	0	0.1
08.06.2023	0.7	1.6	-1	0	0.1
09.06.2023	0.7	1.4	-0.8	0	0.1
13.06.2023	0.7	1.3	-0.7	0	0.1
15.06.2023	0.7	1.5	-0.9	0	0.1
20.06.2023	0.6	1.6	-1.1	0	0.1
21.06.2023	0.6	1.3	-0.8	0	0.1
22.06.2023	0.6	1.2	-0.7	0	0.1
23.06.2023	0.6	1.6	-1.1	0	0.1
27.06.2023	0.6	1.4	-0.9	0	0.1
28.06.2023	0.6	0.9	-0.3	0	0.1
29.06.2023	0.6	0.9	-0.4	0	0.1

30.06.2023	0.6	1.5	-1	0	0.1
04.07.2023	0.5	0.8	-0.4	0	0.1
06.07.2023	0.6	1.6	-1.1	0	0.1
07.07.2023	0.7	1.9	-1.3	0	0.1
11.07.2023	0.8	1.5	-0.9	0	0.1
12.07.2023	0.8	1.6	-1	0	0.1
13.07.2023	0.7	1.4	-0.7	0	0.1
14.07.2023	0.7	1.6	-1.1	0	0.1
18.07.2023	0.7	1.3	-0.7	0	0.1
19.07.2023	0.8	1.5	-0.9	0	0.1
20.07.2023	0.7	1.6	-1	0	0.1
21.07.2023	0.7	1.3	-0.7	0	0.1
25.07.2023	0.6	1.1	-0.6	0	0.1
26.07.2023	0.7	1.1	-0.6	0	0.1
27.07.2023	0.7	1.6	-1.1	0	0.1
28.07.2023	0.6	1.1	-0.6	0	0.1
01.08.2023	0.7	1.4	-0.8	0	0.1
02.08.2023	0.8	1.3	-0.7	0	0.1
03.08.2023	0.9	2.1	-1.3	0	0.1
04.08.2023	1.1	2.2	-1.3	0	0.2
08.08.2023	1.1	3	-2	0	0.2
09.08.2023	1	2.5	-1.7	0	0.2
10.08.2023	1	1.9	-1	0	0.2
11.08.2023	0.9	2.6	-1.8	0	0.2
15.08.2023	1	2.2	-1.4	0	0.2
16.08.2023	1.2	2.4	-1.4	0	0.2
17.08.2023	1.1	2.8	-1.9	0	0.2
18.08.2023	1.3	2.4	-1.3	0	0.2
22.08.2023	1.4	2.9	-1.7	0	0.2
23.08.2023	1.2	3.2	-2.2	0	0.2
24.08.2023	1	2.5	-1.6	0	0.2
25.08.2023	1	2.6	-1.8	0	0.2
29.08.2023	0.9	1.5	-0.7	0	0.1
30.08.2023	0.8	1.5	-0.8	0	0.1
31.08.2023	0.9	2.2	-1.4	0	0.1
01.09.2023	0.9	2	-1.2	0	0.2
05.09.2023	1.2	1.8	-0.9	0	0.2
06.09.2023	1.2	2.1	-1.1	0	0.2
07.09.2023	1.2	2.3	-1.3	0	0.2

08.09.2023	1	2.1	-1.2	0	0.2
12.09.2023	1.1	2.1	-1.2	0	0.2
13.09.2023	1.1	1.8	-0.9	0	0.2
14.09.2023	1.1	2.5	-1.6	0	0.2
15.09.2023	0.9	1.8	-1.1	0	0.2
19.09.2023	0.9	1.3	-0.6	0	0.2
20.09.2023	0.9	1.4	-0.7	0	0.1
21.09.2023	0.8	1.7	-1.1	0	0.1
22.09.2023	0.9	2.2	-1.4	0	0.2
26.09.2023	1.2	2.6	-1.6	0	0.2
27.09.2023	1.1	2.1	-1.2	0	0.2
28.09.2023	1.4	2.3	-1.2	0	0.2
29.09.2023	1.4	2.5	-1.4	0	0.2

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