

Historical cost data

ISIN: DE000HC4FW66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	10.7	5.4	4.9	0	0.4
24.02.2023	0.8	1.8	-1.3	0	0.3
28.02.2023	0.7	1.6	-1	0	0.1
07.03.2023	0.6	1.8	-1.3	0	0.1
10.03.2023	0.6	1.5	-1	0	0.1
14.03.2023	0.9	2.6	-1.9	0	0.2
24.03.2023	0.9	2.7	-1.9	0	0.2
06.04.2023	1.9	5.1	-3.6	0	0.4
14.04.2023	1	2.9	-2.1	0	0.2
18.04.2023	0.8	2.2	-1.5	0	0.2
21.04.2023	0.8	2.1	-1.5	0	0.2
27.04.2023	0.8	1.7	-1.1	0	0.2
09.05.2023	0.6	1.5	-1.1	0	0.1
11.05.2023	0.6	1.5	-1	0	0.1
16.05.2023	0.5	1.3	-0.9	0	0.1
18.05.2023	0.5	1.3	-0.9	0	0.1
24.05.2023	0.4	1	-0.7	0	0.1
09.06.2023	0.8	1.3	-0.6	0	0.1
13.06.2023	0.4	0.9	-0.6	0	0.1
23.06.2023	0.5	1.4	-1	0	0.1
27.06.2023	0.5	1.4	-1	0	0.1
12.07.2023	0.5	1.1	-0.7	0	0.1
13.07.2023	0.4	1.1	-0.8	0	0.1
19.07.2023	0.5	1.3	-0.9	0	0.1
28.07.2023	0.8	1.4	-0.7	0	0.1
02.08.2023	0.9	1.5	-0.6	0	0.1
04.08.2023	1	1.5	-0.7	0	0.1
09.08.2023	0.6	1.6	-1.1	0	0.1
15.08.2023	0.6	1.4	-1	0	0.1
29.08.2023	0.6	1.5	-1	0	0.1
05.09.2023	0.7	1.4	-0.9	0	0.1

08.09.2023	0.7	1.6	-1.1	0	0.1
15.09.2023	0.7	1.4	-0.9	0	0.2
03.10.2023	0.8	2.3	-1.7	0	0.2
06.10.2023	0.8	2.5	-1.9	0	0.2
18.10.2023	1	2.9	-2.1	0	0.2
20.10.2023	1.9	16.7	-15.1	0	0.4
01.03.2023	0.7	1.5	-0.9	0	0.1
02.03.2023	0.7	1.5	-1	0	0.1
03.03.2023	0.7	1.8	-1.3	0	0.1
08.03.2023	0.6	1.6	-1	0	0.1
09.03.2023	0.6	1.4	-0.9	0	0.1
15.03.2023	0.7	2.1	-1.6	0	0.1
16.03.2023	1.3	3.2	-2.1	0	0.2
17.03.2023	1.6	2.6	-1.2	0	0.2
21.03.2023	1	2.5	-1.6	0	0.2
22.03.2023	0.9	2.6	-1.8	0	0.2
23.03.2023	0.9	2.6	-1.9	0	0.2
28.03.2023	1.3	3.4	-2.3	0	0.2
29.03.2023	1.2	3.6	-2.6	0	0.2
30.03.2023	1	2.5	-1.7	0	0.2
31.03.2023	1.3	2.3	-1.1	0	0.1
04.04.2023	0.8	2.2	-1.6	0	0.2
05.04.2023	0.9	2.4	-1.6	0	0.2
12.04.2023	1.2	3.1	-2.1	0	0.2
13.04.2023	1.1	3.5	-2.6	0	0.2
19.04.2023	0.8	1.6	-1	0	0.2
20.04.2023	0.8	2.1	-1.5	0	0.2
25.04.2023	0.8	1.9	-1.3	0	0.2
26.04.2023	1.2	1.9	-0.9	0	0.1
28.04.2023	0.6	1.3	-0.8	0	0.1
03.05.2023	0.6	1.5	-1	0	0.1
04.05.2023	0.6	1.5	-1.1	0	0.1
05.05.2023	0.7	2.8	-2.2	0	0.1
10.05.2023	0.6	1.4	-0.9	0	0.1
12.05.2023	0.6	1.1	-0.7	0	0.1
17.05.2023	0.5	1.1	-0.7	0	0.1
19.05.2023	0.4	0.9	-0.6	0	0.1
23.05.2023	0.7	0.3	0.3	0	0.1
25.05.2023	0.5	1.2	-0.8	0	0.1

26.05.2023	0.5	1.1	-0.7	0	0.1
30.05.2023	0.4	1.1	-0.8	0	0.1
31.05.2023	0.4	1.1	-0.7	0	0.1
01.06.2023	0.5	1.3	-0.9	0	0.1
02.06.2023	0.8	1.3	-0.6	0	0.1
06.06.2023	0.4	1	-0.6	0	0.1
07.06.2023	0.8	1.2	-0.6	0	0.1
08.06.2023	0.4	1.1	-0.8	0	0.1
20.06.2023	0.8	1.3	-0.6	0	0.1
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22.06.2023	0.5	1.3	-0.9	0	0.1
28.06.2023	0.5	1.2	-0.8	0	0.1
29.06.2023	0.5	0.9	-0.5	0	0.1
30.06.2023	0.5	1.1	-0.8	0	0.1
04.07.2023	0.8	1.4	-0.7	0	0.1
05.07.2023	0.5	1.1	-0.7	0	0.1
06.07.2023	0.9	1.5	-0.7	0	0.1
07.07.2023	0.6	1.2	-0.8	0	0.1
11.07.2023	0.6	1.4	-0.9	0	0.1
14.07.2023	0.5	1.4	-1	0	0.1
18.07.2023	0.9	1.7	-0.8	0	0.1
20.07.2023	0.6	1.2	-0.7	0	0.1
21.07.2023	1	1.6	-0.8	0	0.1
25.07.2023	0.5	0.9	-0.5	0	0.1
26.07.2023	0.5	1.1	-0.7	0	0.1
27.07.2023	1	1.6	-0.7	0	0.1
01.08.2023	0.5	1.3	-0.9	0	0.1
03.08.2023	0.5	1	-0.6	0	0.1
08.08.2023	0.9	1.6	-0.8	0	0.1
10.08.2023	0.5	1.5	-1.1	0	0.1
11.08.2023	0.5	1.3	-0.9	0	0.1
16.08.2023	0.6	1.6	-1.1	0	0.1
17.08.2023	0.6	1.4	-0.9	0	0.1
18.08.2023	0.7	1.9	-1.3	0	0.1
22.08.2023	0.7	1.8	-1.2	0	0.2
23.08.2023	0.7	1.6	-1.1	0	0.1
24.08.2023	0.6	1.4	-0.9	0	0.1
25.08.2023	0.7	1.6	-1.1	0	0.1
30.08.2023	0.6	1.1	-0.7	0	0.1

31.08.2023	0.6	1.5	-1	0	0.1
01.09.2023	0.6	1.5	-1	0	0.1
06.09.2023	1.2	1.9	-0.9	0	0.1
07.09.2023	1.1	1.8	-0.9	0	0.1
12.09.2023	0.6	1.7	-1.2	0	0.1
13.09.2023	1.2	1.9	-0.9	0	0.1
14.09.2023	0.8	2.1	-1.5	0	0.2
19.09.2023	0.7	1.5	-1	0	0.1
20.09.2023	0.7	2.1	-1.6	0	0.2
21.09.2023	0.6	1.4	-0.9	0	0.1
22.09.2023	0.7	2	-1.4	0	0.2
26.09.2023	1.4	2.5	-1.3	0	0.2
27.09.2023	0.8	2.4	-1.8	0	0.2
28.09.2023	0.8	2.2	-1.6	0	0.2
29.09.2023	0.7	1.6	-1	0	0.2
04.10.2023	0.8	2	-1.4	0	0.2
05.10.2023	0.9	2.4	-1.8	0	0.2
10.10.2023	0.9	2.6	-1.9	0	0.2
11.10.2023	0.7	2.1	-1.5	0	0.2
12.10.2023	0.7	1.5	-0.9	0	0.2
13.10.2023	0.7	1.7	-1.2	0	0.2
17.10.2023	0.9	2.6	-1.9	0	0.2
19.10.2023	1.6	4	-2.8	0	0.3

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