

Historical cost data

ISIN: DE00HC4NTP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	19.6	19.6	0	0	0
02.03.2023	21.4	21.4	0	0	0
09.03.2023	15.3	15.3	0	0	0
24.04.2023	9.7	9.7	0	0	0
13.06.2023	5.5	5.5	0	0	0
09.06.2023	1.1	1.1	0	0	0
03.03.2023	17.5	17.5	0	0	0
06.03.2023	23.4	23.4	0	0	0
07.03.2023	17.2	17.2	0	0	0
08.03.2023	15.8	15.8	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	18.6	18.6	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	10.8	10.8	0	0	0
16.03.2023	12.2	12.2	0	0	0
17.03.2023	14.8	14.8	0	0	0
20.03.2023	17	17	0	0	0
21.03.2023	13.4	13.4	0	0	0
22.03.2023	12.1	12.1	0	0	0
23.03.2023	11.8	11.8	0	0	0
24.03.2023	11.1	11.1	0	0	0
27.03.2023	13.4	13.4	0	0	0
28.03.2023	9.4	9.4	0	0	0
29.03.2023	9.4	9.4	0	0	0
30.03.2023	12.8	12.8	0	0	0
31.03.2023	14.2	14.2	0	0	0
03.04.2023	19.3	19.3	0	0	0
04.04.2023	13	13	0	0	0
05.04.2023	13.1	13.1	0	0	0
06.04.2023	14.1	14.1	0	0	0
07.04.2023	11.2	11.2	0	0	0

12.04.2023	10.5	10.5	0	0	0
13.04.2023	11.1	11.1	0	0	0
14.04.2023	8.2	8.2	0	0	0
17.04.2023	10.1	10.1	0	0	0
18.04.2023	10.4	10.4	0	0	0
19.04.2023	12.9	12.9	0	0	0
20.04.2023	19.1	19.1	0	0	0
21.04.2023	16	16	0	0	0
25.04.2023	10.7	10.7	0	0	0
26.04.2023	8.1	8.1	0	0	0
27.04.2023	10.5	10.5	0	0	0
28.04.2023	4.8	4.8	0	0	0
01.05.2023	9.5	9.5	0	0	0
03.05.2023	5	5	0	0	0
04.05.2023	7.3	7.3	0	0	0
05.05.2023	5.5	5.5	0	0	0
08.05.2023	11.2	11.2	0	0	0
09.05.2023	8.6	8.6	0	0	0
10.05.2023	6.6	6.6	0	0	0
11.05.2023	7.5	7.5	0	0	0
12.05.2023	5.8	5.8	0	0	0
15.05.2023	5.7	5.7	0	0	0
16.05.2023	6.4	6.4	0	0	0
17.05.2023	5.3	5.3	0	0	0
18.05.2023	4.2	4.2	0	0	0
19.05.2023	4.4	4.4	0	0	0
22.05.2023	5.9	5.9	0	0	0
23.05.2023	3.6	3.6	0	0	0
24.05.2023	1.8	1.8	0	0	0
25.05.2023	2	2	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
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