

Historical cost data

ISIN: DE000HC4YCL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	1	1	0	0	0
15.03.2023	0.6	1.8	-1.5	0	0.2
17.03.2023	1.2	7.3	-6.3	0	0.3
24.03.2023	2.5	6	-4.1	0	0.6
19.05.2023	2.6	1.8	0	0	0.8
18.08.2023	20.2	12.3	7	0	0.9
16.03.2023	2.2	15.6	-14.4	0	1
21.03.2023	3.9	5.9	-2.8	0	0.9
22.03.2023	2.9	9.9	-7.5	0	0.6
23.03.2023	3.3	7.8	-5.2	0	0.7
28.03.2023	4.9	7.1	-2.9	0	0.6
29.03.2023	5.6	5.4	-0.6	0	0.7
30.03.2023	4.7	6.4	-2.4	0	0.6
31.03.2023	3.2	7.2	-4.6	0	0.6
04.04.2023	3.7	5.2	-2.4	0	0.9
05.04.2023	3.4	6.9	-4.2	0	0.7
06.04.2023	6.6	9.9	-4.4	0	1.1
12.04.2023	4.7	7.8	-3.8	0	0.7
13.04.2023	5	8.2	-3.9	0	0.8
14.04.2023	2	5.4	-4.1	0	0.7
18.04.2023	1.7	5	-4	0	0.7
19.04.2023	1.6	3.8	-3	0	0.7
20.04.2023	1.5	3.6	-2.9	0	0.8
21.04.2023	1.9	1.3	-0.2	0	0.8
25.04.2023	1.6	5.6	-4.8	0	0.8
26.04.2023	1.9	5.3	-4.2	0	0.8
27.04.2023	1.6	4.6	-3.8	0	0.8
28.04.2023	2	3.2	-2	0	0.7
03.05.2023	2.6	8.6	-6.9	0	0.9
04.05.2023	2.6	1	0.7	0	0.8
05.05.2023	3	1	1	0	0.9

09.05.2023	2.5	2.3	-0.6	0	0.8
10.05.2023	2.5	0.8	0.8	0	0.9
11.05.2023	3	2.9	-0.8	0	0.8
12.05.2023	3.1	2.5	-0.2	0	0.8
16.05.2023	2.9	1	1	0	0.8
17.05.2023	2.5	0.8	0.8	0	0.8
18.05.2023	2.3	1.2	0.3	0	0.8
23.05.2023	2.2	0.7	0.7	0	0.8
24.05.2023	2.9	1.7	0.3	0	0.8
25.05.2023	5.9	2.4	2.3	0	1.3
26.05.2023	5.2	7.8	-3.3	0	0.7
30.05.2023	5	9.2	-5	0	0.8
31.05.2023	4.2	8	-4.6	0	0.8
01.06.2023	7.4	4.8	1.7	0	0.9
02.06.2023	6.4	11.4	-5.7	0	0.7
06.06.2023	5.2	8.4	-4.1	0	0.8
07.06.2023	5.2	6.2	-1.8	0	0.8
08.06.2023	5	5.9	-1.7	0	0.8
09.06.2023	5	7.1	-2.9	0	0.8
13.06.2023	4.5	6.2	-2.5	0	0.7
20.06.2023	6.9	6	-0.1	0	1
21.06.2023	11.2	5.3	4.8	0	1.1
22.06.2023	142	139.7	1.9	0	0.4
23.06.2023	15.7	10.4	4.6	0	0.7
27.06.2023	15.8	9.6	5.5	0	0.7
28.06.2023	13.9	8.5	4.6	0	0.7
29.06.2023	10.9	7.8	2.4	0	0.7
30.06.2023	11.5	8.2	2.5	0	0.8
04.07.2023	8.8	4.4	3.7	0	0.8
05.07.2023	7.4	4.5	2.1	0	0.8
06.07.2023	11.7	5.6	5	0	1.1
07.07.2023	31.2	16.9	12.9	0	1.4
11.07.2023	19.5	10.4	8.4	0	0.8
12.07.2023	18	10.3	6.9	0	0.7
13.07.2023	7.4	5.3	1.5	0	0.7
14.07.2023	6.5	4.9	1.2	0	0.4
18.07.2023	9.6	4.6	4.2	0	0.9
19.07.2023	7.4	5.1	1.6	0	0.7
20.07.2023	6	5.6	-0.3	0	0.7

21.07.2023	6.9	5.9	0.2	0	0.9
25.07.2023	7.2	3.3	3	0	0.9
26.07.2023	6.7	3.7	2.2	0	0.8
27.07.2023	7.3	4.6	1.8	0	0.9
28.07.2023	4.9	2.3	1.9	0	0.7
01.08.2023	4.8	3.9	0.1	0	0.8
02.08.2023	5.9	4.6	0.4	0	0.9
03.08.2023	11.6	5.5	4.9	0	1.3
04.08.2023	12.8	6.3	5.6	0	0.9
08.08.2023	11.2	7.8	2.6	0	0.8
09.08.2023	12.8	8.9	2.9	0	0.9
10.08.2023	11.2	8.3	2.1	0	0.8
11.08.2023	9.1	6.2	2.1	0	0.7
15.08.2023	12.5	7.2	4.5	0	0.9
16.08.2023	17	8.6	7.4	0	1
17.08.2023	15	7.9	6.3	0	0.8

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