

Historical cost data

ISIN: DE000HC4YY04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	7.4	7.4	0	0	0
15.03.2023	31.1	31.1	0	0	0
26.04.2023	24.3	24.3	0	0	0
04.05.2023	24.4	24.4	0	0	0
02.06.2023	19	19	0	0	0
22.08.2023	7.9	7.9	0	0	0
25.09.2023	6.6	6.6	0	0	0
16.03.2023	41.1	41.1	0	0	0
17.03.2023	36.9	36.9	0	0	0
20.03.2023	41.7	41.7	0	0	0
21.03.2023	35.8	35.8	0	0	0
22.03.2023	36.1	36.1	0	0	0
23.03.2023	36.2	36.2	0	0	0
24.03.2023	34.8	34.8	0	0	0
27.03.2023	37	37	0	0	0
28.03.2023	36	36	0	0	0
29.03.2023	34.4	34.4	0	0	0
30.03.2023	33.8	33.8	0	0	0
31.03.2023	31.4	31.4	0	0	0
03.04.2023	29.8	29.8	0	0	0
04.04.2023	29.1	29.1	0	0	0
05.04.2023	28	28	0	0	0
06.04.2023	28	28	0	0	0
07.04.2023	28.4	28.4	0	0	0
12.04.2023	27.4	27.4	0	0	0
13.04.2023	27.8	27.8	0	0	0
14.04.2023	28.7	28.7	0	0	0
17.04.2023	27.8	27.8	0	0	0
18.04.2023	25.8	25.8	0	0	0
19.04.2023	26	26	0	0	0
20.04.2023	25	25	0	0	0

21.04.2023	24.9	24.9	0	0	0
24.04.2023	26.7	26.7	0	0	0
25.04.2023	25.1	25.1	0	0	0
27.04.2023	26	26	0	0	0
28.04.2023	25.3	25.3	0	0	0
01.05.2023	26.1	26.1	0	0	0
03.05.2023	24.4	24.4	0	0	0
05.05.2023	25.3	25.3	0	0	0
08.05.2023	24.1	24.1	0	0	0
09.05.2023	22.2	22.2	0	0	0
10.05.2023	22	22	0	0	0
11.05.2023	21.8	21.8	0	0	0
12.05.2023	21.6	21.6	0	0	0
15.05.2023	22.3	22.3	0	0	0
16.05.2023	20.3	20.3	0	0	0
17.05.2023	22.4	22.4	0	0	0
18.05.2023	19.7	19.7	0	0	0
19.05.2023	19.8	19.8	0	0	0
22.05.2023	20.2	20.2	0	0	0
23.05.2023	20.5	20.5	0	0	0
24.05.2023	19.8	19.8	0	0	0
25.05.2023	19.9	19.9	0	0	0
26.05.2023	19.1	19.1	0	0	0
29.05.2023	21.3	21.3	0	0	0
30.05.2023	20	20	0	0	0
31.05.2023	17.6	17.6	0	0	0
01.06.2023	18.5	18.5	0	0	0
05.06.2023	18.9	18.9	0	0	0
06.06.2023	14.8	14.8	0	0	0
07.06.2023	16.9	16.9	0	0	0
08.06.2023	14.7	14.7	0	0	0
09.06.2023	14.7	14.7	0	0	0
13.06.2023	15.7	15.7	0	0	0
15.06.2023	15	15	0	0	0
20.06.2023	13.3	13.3	0	0	0
21.06.2023	12.9	12.9	0	0	0
22.06.2023	13.1	13.1	0	0	0
23.06.2023	13.5	13.5	0	0	0
26.06.2023	13.9	13.9	0	0	0

27.06.2023	12.2	12.2	0	0	0
28.06.2023	10.9	10.9	0	0	0
29.06.2023	10.9	10.9	0	0	0
30.06.2023	9.7	9.7	0	0	0
03.07.2023	11.3	11.3	0	0	0
04.07.2023	10	10	0	0	0
05.07.2023	8.5	8.5	0	0	0
06.07.2023	10	10	0	0	0
07.07.2023	8.3	8.3	0	0	0
10.07.2023	11.1	11.1	0	0	0
11.07.2023	9.8	9.8	0	0	0
12.07.2023	9.4	9.4	0	0	0
13.07.2023	9.8	9.8	0	0	0
14.07.2023	10.3	10.3	0	0	0
17.07.2023	10.2	10.2	0	0	0
18.07.2023	9.2	9.2	0	0	0
19.07.2023	9.4	9.4	0	0	0
20.07.2023	9.3	9.3	0	0	0
21.07.2023	8.9	8.9	0	0	0
24.07.2023	13.8	13.8	0	0	0
25.07.2023	14	14	0	0	0
26.07.2023	12.7	12.7	0	0	0
27.07.2023	11.7	11.7	0	0	0
28.07.2023	10.3	10.3	0	0	0
31.07.2023	11.1	11.1	0	0	0
01.08.2023	11	11	0	0	0
02.08.2023	10.1	10.1	0	0	0
03.08.2023	9.9	9.9	0	0	0
04.08.2023	10.2	10.2	0	0	0
07.08.2023	10.3	10.3	0	0	0
08.08.2023	11	11	0	0	0
09.08.2023	10.8	10.8	0	0	0
10.08.2023	10.4	10.4	0	0	0
11.08.2023	10.4	10.4	0	0	0
14.08.2023	10.2	10.2	0	0	0
15.08.2023	9.6	9.6	0	0	0
16.08.2023	8.9	8.9	0	0	0
17.08.2023	9.6	9.6	0	0	0
18.08.2023	9.4	9.4	0	0	0

21.08.2023	9.6	9.6	0	0	0
23.08.2023	8.8	8.8	0	0	0
24.08.2023	8.6	8.6	0	0	0
25.08.2023	7.5	7.5	0	0	0
28.08.2023	7.1	7.1	0	0	0
29.08.2023	7.8	7.8	0	0	0
30.08.2023	7.4	7.4	0	0	0
31.08.2023	7.6	7.6	0	0	0
01.09.2023	7.6	7.6	0	0	0
04.09.2023	8	8	0	0	0
05.09.2023	6.9	6.9	0	0	0
06.09.2023	6.4	6.4	0	0	0
07.09.2023	7.5	7.5	0	0	0
08.09.2023	7.3	7.3	0	0	0
11.09.2023	7.9	7.9	0	0	0
12.09.2023	6.4	6.4	0	0	0
13.09.2023	6.9	6.9	0	0	0
14.09.2023	6.7	6.7	0	0	0
15.09.2023	6.4	6.4	0	0	0
18.09.2023	5.8	5.8	0	0	0
19.09.2023	5.8	5.8	0	0	0
20.09.2023	5.7	5.7	0	0	0
21.09.2023	5.7	5.7	0	0	0
22.09.2023	6.1	6.1	0	0	0
10.10.2023	5.7	5.7	0	0	0
12.12.2023	0.5	0.5	0	0	0
26.09.2023	6.5	6.5	0	0	0
27.09.2023	6.1	6.1	0	0	0
28.09.2023	6.7	6.7	0	0	0
29.09.2023	5.9	5.9	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	6	6	0	0	0
04.10.2023	5.2	5.2	0	0	0
05.10.2023	6.4	6.4	0	0	0
06.10.2023	5.9	5.9	0	0	0
09.10.2023	5.9	5.9	0	0	0
11.10.2023	4.6	4.6	0	0	0
12.10.2023	4.4	4.4	0	0	0
13.10.2023	4.4	4.4	0	0	0

16.10.2023	5.9	5.9	0	0	0
17.10.2023	3.9	3.9	0	0	0
18.10.2023	3.5	3.5	0	0	0
19.10.2023	5.3	5.3	0	0	0
20.10.2023	5	5	0	0	0
23.10.2023	6.4	6.4	0	0	0
24.10.2023	5	5	0	0	0
25.10.2023	4.5	4.5	0	0	0
26.10.2023	4.5	4.5	0	0	0
27.10.2023	4.4	4.4	0	0	0
30.10.2023	5.1	5.1	0	0	0
31.10.2023	4.2	4.2	0	0	0
01.11.2023	3.8	3.8	0	0	0
02.11.2023	2.6	2.6	0	0	0
03.11.2023	2.9	2.9	0	0	0
06.11.2023	3.3	3.3	0	0	0
07.11.2023	3.1	3.1	0	0	0
08.11.2023	3	3	0	0	0
09.11.2023	2.1	2.1	0	0	0
10.11.2023	1.3	1.3	0	0	0
13.11.2023	1.2	1.2	0	0	0
14.11.2023	1.3	1.3	0	0	0
15.11.2023	1.1	1.1	0	0	0
16.11.2023	1.1	1.1	0	0	0
17.11.2023	1.1	1.1	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.5	0.5	0	0	0
22.11.2023	0.5	0.5	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.5	0.5	0	0	0
06.12.2023	0.5	0.5	0	0	0
07.12.2023	0.5	0.5	0	0	0

08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.5	0.5	0	0	0

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