

Historical cost data

ISIN: DE000HC4YYY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	27.1	27.1	0	0	0
15.03.2023	51.9	51.9	0	0	0
13.04.2023	43.4	43.4	0	0	0
14.09.2023	50.7	50.7	0	0	0
16.03.2023	57	57	0	0	0
17.03.2023	56.6	56.6	0	0	0
20.03.2023	57.5	57.5	0	0	0
21.03.2023	56.6	56.6	0	0	0
22.03.2023	53.1	53.1	0	0	0
23.03.2023	52.6	52.6	0	0	0
24.03.2023	52.2	52.2	0	0	0
27.03.2023	53.8	53.8	0	0	0
28.03.2023	53.9	53.9	0	0	0
29.03.2023	51.2	51.2	0	0	0
30.03.2023	50.6	50.6	0	0	0
31.03.2023	50.1	50.1	0	0	0
03.04.2023	47.2	47.2	0	0	0
04.04.2023	46.3	46.3	0	0	0
05.04.2023	46.3	46.3	0	0	0
06.04.2023	45.6	45.6	0	0	0
07.04.2023	42.6	42.6	0	0	0
12.04.2023	43.9	43.9	0	0	0
14.04.2023	42.8	42.8	0	0	0
17.04.2023	42.2	42.2	0	0	0
18.04.2023	41.3	41.3	0	0	0
19.04.2023	40	40	0	0	0
20.04.2023	39.7	39.7	0	0	0
21.04.2023	39.2	39.2	0	0	0
24.04.2023	40.1	40.1	0	0	0
25.04.2023	39.7	39.7	0	0	0
26.04.2023	40.4	40.4	0	0	0

27.04.2023	39.9	39.9	0	0	0
28.04.2023	41	41	0	0	0
01.05.2023	42.3	42.3	0	0	0
03.05.2023	42	42	0	0	0
04.05.2023	41.7	41.7	0	0	0
05.05.2023	39.8	39.8	0	0	0
08.05.2023	38.7	38.7	0	0	0
09.05.2023	38.7	38.7	0	0	0
10.05.2023	38.4	38.4	0	0	0
11.05.2023	37.2	37.2	0	0	0
12.05.2023	45.5	45.5	0	0	0
15.05.2023	43.5	43.5	0	0	0
16.05.2023	45.8	45.8	0	0	0
17.05.2023	44.3	44.3	0	0	0
18.05.2023	43.2	43.2	0	0	0
19.05.2023	40.9	40.9	0	0	0
22.05.2023	37.8	37.8	0	0	0
23.05.2023	39.6	39.6	0	0	0
24.05.2023	39.6	39.6	0	0	0
25.05.2023	39.6	39.6	0	0	0
26.05.2023	42.3	42.3	0	0	0
29.05.2023	37.9	37.9	0	0	0
30.05.2023	37	37	0	0	0
31.05.2023	38.9	38.9	0	0	0
01.06.2023	42.5	42.5	0	0	0
02.06.2023	45.1	45.1	0	0	0
05.06.2023	42.4	42.4	0	0	0
06.06.2023	42.1	42.1	0	0	0
07.06.2023	41.3	41.3	0	0	0
08.06.2023	40.3	40.3	0	0	0
09.06.2023	42.7	42.7	0	0	0
13.06.2023	45.6	45.6	0	0	0
19.06.2023	39.3	39.3	0	0	0
20.06.2023	41.2	41.2	0	0	0
21.06.2023	44.6	44.6	0	0	0
22.06.2023	43.7	43.7	0	0	0
23.06.2023	48.2	48.2	0	0	0
26.06.2023	48.6	48.6	0	0	0
27.06.2023	52.6	52.6	0	0	0

28.06.2023	49.2	49.2	0	0	0
29.06.2023	52.2	52.2	0	0	0
30.06.2023	47.3	47.3	0	0	0
03.07.2023	42.1	42.1	0	0	0
04.07.2023	44.6	44.6	0	0	0
05.07.2023	42.7	42.7	0	0	0
06.07.2023	50	50	0	0	0
07.07.2023	75.7	75.7	0	0	0
10.07.2023	77.2	77.2	0	0	0
11.07.2023	56	56	0	0	0
12.07.2023	60.3	60.3	0	0	0
13.07.2023	55.8	55.8	0	0	0
14.07.2023	47	47	0	0	0
17.07.2023	50.4	50.4	0	0	0
18.07.2023	50.7	50.7	0	0	0
19.07.2023	40.9	40.9	0	0	0
20.07.2023	43.4	43.4	0	0	0
21.07.2023	38.5	38.5	0	0	0
24.07.2023	38.7	38.7	0	0	0
25.07.2023	39.8	39.8	0	0	0
26.07.2023	37.2	37.2	0	0	0
27.07.2023	38.4	38.4	0	0	0
28.07.2023	35.2	35.2	0	0	0
31.07.2023	31.5	31.5	0	0	0
01.08.2023	27.8	27.8	0	0	0
02.08.2023	27.2	27.2	0	0	0
03.08.2023	33.5	33.5	0	0	0
04.08.2023	36.1	36.1	0	0	0
07.08.2023	36.7	36.7	0	0	0
08.08.2023	31.7	31.7	0	0	0
09.08.2023	31	31	0	0	0
10.08.2023	31.7	31.7	0	0	0
11.08.2023	29.1	29.1	0	0	0
14.08.2023	30.9	30.9	0	0	0
15.08.2023	28.3	28.3	0	0	0
16.08.2023	31.8	31.8	0	0	0
17.08.2023	34.2	34.2	0	0	0
18.08.2023	34.8	34.8	0	0	0
21.08.2023	39	39	0	0	0

22.08.2023	40.8	40.8	0	0	0
23.08.2023	37.4	37.4	0	0	0
24.08.2023	36.8	36.8	0	0	0
25.08.2023	37.7	37.7	0	0	0
28.08.2023	40	40	0	0	0
29.08.2023	33.3	33.3	0	0	0
30.08.2023	31.2	31.2	0	0	0
31.08.2023	33.4	33.4	0	0	0
01.09.2023	30	30	0	0	0
04.09.2023	28	28	0	0	0
05.09.2023	29.4	29.4	0	0	0
06.09.2023	27.8	27.8	0	0	0
07.09.2023	31.1	31.1	0	0	0
08.09.2023	30.8	30.8	0	0	0
11.09.2023	32.2	32.2	0	0	0
12.09.2023	24.9	24.9	0	0	0
13.09.2023	26.9	26.9	0	0	0

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