

Historical cost data

ISIN: DE000HC4YZG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	53.4	53.4	0	0	0
15.03.2023	68.4	68.4	0	0	0
19.09.2023	10.4	10.4	0	0	0
16.03.2023	68.6	68.6	0	0	0
17.03.2023	64.7	64.7	0	0	0
20.03.2023	68.8	68.8	0	0	0
21.03.2023	67.6	67.6	0	0	0
22.03.2023	61.7	61.7	0	0	0
23.03.2023	61.7	61.7	0	0	0
24.03.2023	58.1	58.1	0	0	0
27.03.2023	79.7	79.7	0	0	0
28.03.2023	67.2	67.2	0	0	0
29.03.2023	69.8	69.8	0	0	0
30.03.2023	59.9	59.9	0	0	0
31.03.2023	55.3	55.3	0	0	0
03.04.2023	51.3	51.3	0	0	0
04.04.2023	52.7	52.7	0	0	0
05.04.2023	50.6	50.6	0	0	0
06.04.2023	53.1	53.1	0	0	0
07.04.2023	52.7	52.7	0	0	0
12.04.2023	48.8	48.8	0	0	0
13.04.2023	48.5	48.5	0	0	0
14.04.2023	43.2	43.2	0	0	0
17.04.2023	48.6	48.6	0	0	0
18.04.2023	46.9	46.9	0	0	0
19.04.2023	45.6	45.6	0	0	0
20.04.2023	45.4	45.4	0	0	0
21.04.2023	44.7	44.7	0	0	0
24.04.2023	42.1	42.1	0	0	0
25.04.2023	44.3	44.3	0	0	0
26.04.2023	43.9	43.9	0	0	0

27.04.2023	43.9	43.9	0	0	0
28.04.2023	42.4	42.4	0	0	0
01.05.2023	42.8	42.8	0	0	0
03.05.2023	40.5	40.5	0	0	0
04.05.2023	42.3	42.3	0	0	0
05.05.2023	48.2	48.2	0	0	0
08.05.2023	45.6	45.6	0	0	0
09.05.2023	44.2	44.2	0	0	0
10.05.2023	41	41	0	0	0
11.05.2023	41.1	41.1	0	0	0
12.05.2023	38.3	38.3	0	0	0
15.05.2023	37.9	37.9	0	0	0
16.05.2023	37.2	37.2	0	0	0
17.05.2023	37.1	37.1	0	0	0
18.05.2023	35	35	0	0	0
19.05.2023	35.8	35.8	0	0	0
22.05.2023	36.1	36.1	0	0	0
23.05.2023	36.2	36.2	0	0	0
24.05.2023	35.2	35.2	0	0	0
25.05.2023	34.8	34.8	0	0	0
26.05.2023	34.9	34.9	0	0	0
29.05.2023	32.2	32.2	0	0	0
30.05.2023	31.8	31.8	0	0	0
31.05.2023	31.8	31.8	0	0	0
01.06.2023	31.3	31.3	0	0	0
02.06.2023	31.7	31.7	0	0	0
05.06.2023	31.6	31.6	0	0	0
06.06.2023	29.5	29.5	0	0	0
07.06.2023	32.2	32.2	0	0	0
08.06.2023	28.9	28.9	0	0	0
09.06.2023	27.8	27.8	0	0	0
13.06.2023	29.3	29.3	0	0	0
15.06.2023	27.5	27.5	0	0	0
20.06.2023	23.5	23.5	0	0	0
21.06.2023	21.6	21.6	0	0	0
22.06.2023	21.6	21.6	0	0	0
23.06.2023	21.3	21.3	0	0	0
26.06.2023	23.8	23.8	0	0	0
27.06.2023	22.7	22.7	0	0	0

28.06.2023	22.8	22.8	0	0	0
29.06.2023	21.5	21.5	0	0	0
30.06.2023	21	21	0	0	0
03.07.2023	21.2	21.2	0	0	0
04.07.2023	20.7	20.7	0	0	0
05.07.2023	19.6	19.6	0	0	0
06.07.2023	21.7	21.7	0	0	0
07.07.2023	19.4	19.4	0	0	0
10.07.2023	20.7	20.7	0	0	0
11.07.2023	20	20	0	0	0
12.07.2023	19.7	19.7	0	0	0
13.07.2023	18.9	18.9	0	0	0
14.07.2023	19	19	0	0	0
17.07.2023	18.2	18.2	0	0	0
18.07.2023	16.5	16.5	0	0	0
19.07.2023	17.7	17.7	0	0	0
20.07.2023	16.6	16.6	0	0	0
21.07.2023	18.4	18.4	0	0	0
24.07.2023	22.7	22.7	0	0	0
25.07.2023	23.2	23.2	0	0	0
26.07.2023	25.3	25.3	0	0	0
27.07.2023	24.4	24.4	0	0	0
28.07.2023	22.1	22.1	0	0	0
31.07.2023	21.2	21.2	0	0	0
01.08.2023	20.1	20.1	0	0	0
02.08.2023	19.7	19.7	0	0	0
03.08.2023	18	18	0	0	0
04.08.2023	20.2	20.2	0	0	0
07.08.2023	19.9	19.9	0	0	0
08.08.2023	18.5	18.5	0	0	0
09.08.2023	17.8	17.8	0	0	0
10.08.2023	18.1	18.1	0	0	0
11.08.2023	18.8	18.8	0	0	0
14.08.2023	18.5	18.5	0	0	0
15.08.2023	17.8	17.8	0	0	0
16.08.2023	18	18	0	0	0
17.08.2023	17	17	0	0	0
18.08.2023	16.7	16.7	0	0	0
21.08.2023	17.5	17.5	0	0	0

22.08.2023	15.3	15.3	0	0	0
23.08.2023	15.6	15.6	0	0	0
24.08.2023	14.4	14.4	0	0	0
25.08.2023	13.6	13.6	0	0	0
28.08.2023	13.2	13.2	0	0	0
29.08.2023	14.9	14.9	0	0	0
30.08.2023	15.1	15.1	0	0	0
31.08.2023	14.3	14.3	0	0	0
01.09.2023	14.2	14.2	0	0	0
04.09.2023	12.7	12.7	0	0	0
05.09.2023	13.3	13.3	0	0	0
06.09.2023	11.3	11.3	0	0	0
07.09.2023	10.7	10.7	0	0	0
08.09.2023	11.3	11.3	0	0	0
11.09.2023	11.9	11.9	0	0	0
12.09.2023	12.1	12.1	0	0	0
13.09.2023	10.7	10.7	0	0	0
14.09.2023	11.6	11.6	0	0	0
15.09.2023	13.5	13.5	0	0	0
18.09.2023	12.4	12.4	0	0	0
12.12.2023	2.1	2.1	0	0	0
20.09.2023	11.2	11.2	0	0	0
21.09.2023	11.1	11.1	0	0	0
22.09.2023	11.1	11.1	0	0	0
25.09.2023	11.8	11.8	0	0	0
26.09.2023	10.7	10.7	0	0	0
27.09.2023	11.5	11.5	0	0	0
28.09.2023	12.8	12.8	0	0	0
29.09.2023	12.8	12.8	0	0	0
02.10.2023	14.2	14.2	0	0	0
03.10.2023	12.3	12.3	0	0	0
04.10.2023	11.6	11.6	0	0	0
05.10.2023	10.9	10.9	0	0	0
06.10.2023	11.5	11.5	0	0	0
09.10.2023	11.5	11.5	0	0	0
10.10.2023	9.3	9.3	0	0	0
11.10.2023	11.5	11.5	0	0	0
12.10.2023	11.2	11.2	0	0	0
13.10.2023	10.4	10.4	0	0	0

16.10.2023	9.9	9.9	0	0	0
17.10.2023	10.3	10.3	0	0	0
18.10.2023	8.4	8.4	0	0	0
19.10.2023	9	9	0	0	0
20.10.2023	9.8	9.8	0	0	0
23.10.2023	10.7	10.7	0	0	0
24.10.2023	8.7	8.7	0	0	0
25.10.2023	8.8	8.8	0	0	0
26.10.2023	9.2	9.2	0	0	0
27.10.2023	10.8	10.8	0	0	0
30.10.2023	9	9	0	0	0
31.10.2023	4.2	4.2	0	0	0
01.11.2023	4.8	4.8	0	0	0
02.11.2023	7.2	7.2	0	0	0
03.11.2023	5.9	5.9	0	0	0
06.11.2023	7.9	7.9	0	0	0
07.11.2023	6.8	6.8	0	0	0
08.11.2023	5.2	5.2	0	0	0
09.11.2023	5.2	5.2	0	0	0
10.11.2023	5.8	5.8	0	0	0
13.11.2023	4.5	4.5	0	0	0
14.11.2023	5	5	0	0	0
15.11.2023	4.1	4.1	0	0	0
16.11.2023	5.7	5.7	0	0	0
17.11.2023	2.6	2.6	0	0	0
20.11.2023	5	5	0	0	0
21.11.2023	1.3	1.3	0	0	0
22.11.2023	1.2	1.2	0	0	0
23.11.2023	6.9	6.9	0	0	0
24.11.2023	5	5	0	0	0
27.11.2023	2.7	2.7	0	0	0
28.11.2023	1.1	1.1	0	0	0
29.11.2023	1.1	1.1	0	0	0
30.11.2023	1.1	1.1	0	0	0
01.12.2023	1.2	1.2	0	0	0
04.12.2023	1.3	1.3	0	0	0
05.12.2023	1.2	1.2	0	0	0
06.12.2023	1.3	1.3	0	0	0
07.12.2023	1.4	1.4	0	0	0

08.12.2023	1.2	1.2	0	0	0
11.12.2023	2	2	0	0	0

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