

Historical cost data

ISIN: DE000HC51TD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	1.4	7.2	-6.3	0	0.4
16.03.2023	1.3	7.4	-6.5	0	0.4
28.07.2023	0.6	2	-1.6	0	0.2
09.08.2023	1.4	7.1	-6.2	0	0.5
31.08.2023	0.5	1.2	-0.8	0	0.2
29.09.2023	2.1	10.5	-9.1	0	0.7
17.03.2023	1.9	11.8	-10.5	0	0.6
21.03.2023	0.9	4.4	-3.8	0	0.3
22.03.2023	1.1	5.6	-4.9	0	0.3
23.03.2023	0.9	4.6	-4	0	0.3
24.03.2023	0.7	2.9	-2.4	0	0.2
28.03.2023	0.7	3	-2.5	0	0.2
29.03.2023	0.7	2.7	-2.3	0	0.2
30.03.2023	0.6	2.2	-1.7	0	0.2
31.03.2023	0.6	1.5	-1.1	0	0.2
04.04.2023	0.5	0.9	-0.6	0	0.2
05.04.2023	0.4	3.6	-3.3	0	0.1
06.04.2023	0.4	1.2	-1	0	0.1
12.04.2023	0.4	1.3	-1.1	0	0.1
13.04.2023	0.4	1.2	-1	0	0.1
14.04.2023	0.3	0.8	-0.6	0	0.1
18.04.2023	0.4	1.1	-0.8	0	0.1
19.04.2023	0.4	1	-0.8	0	0.1
20.04.2023	0.4	1	-0.8	0	0.1
21.04.2023	0.4	1	-0.8	0	0.1
25.04.2023	0.4	1.1	-0.9	0	0.1
26.04.2023	0.4	1.4	-1.1	0	0.1
27.04.2023	0.4	1.4	-1.1	0	0.1
28.04.2023	0.4	1.2	-0.9	0	0.1
03.05.2023	0.4	1.1	-0.8	0	0.1
04.05.2023	0.4	0.9	-0.6	0	0.1

05.05.2023	0.3	0.7	-0.5	0	0.1
09.05.2023	0.4	0.8	-0.6	0	0.1
10.05.2023	0.4	1.1	-0.9	0	0.1
11.05.2023	0.4	1	-0.7	0	0.1
12.05.2023	0.5	1.3	-0.9	0	0.2
16.05.2023	0.6	1.4	-1	0	0.2
17.05.2023	0.6	1.6	-1.2	0	0.2
18.05.2023	0.6	1.7	-1.3	0	0.2
19.05.2023	0.7	2.8	-2.3	0	0.2
23.05.2023	0.6	1.9	-1.5	0	0.2
24.05.2023	0.7	2.4	-2	0	0.2
25.05.2023	0.8	3.3	-2.8	0	0.3
26.05.2023	0.9	4.5	-3.9	0	0.3
30.05.2023	0.8	3.1	-2.6	0	0.3
31.05.2023	0.8	3.4	-2.9	0	0.3
01.06.2023	0.8	10.2	-9.7	0	0.2
02.06.2023	0.6	1.3	-0.9	0	0.2
06.06.2023	0.7	1.9	-1.4	0	0.2
07.06.2023	0.7	2	-1.5	0	0.3
08.06.2023	0.6	1.1	-0.7	0	0.2
09.06.2023	0.5	0.3	0	0	0.2
13.06.2023	0.6	1.1	-0.7	0	0.2
15.06.2023	0.6	0.9	-0.6	0	0.2
20.06.2023	0.6	1.5	-1.1	0	0.2
21.06.2023	0.9	3.5	-2.9	0	0.3
22.06.2023	1.1	5.2	-4.5	0	0.4
23.06.2023	1.5	7.1	-6.1	0	0.5
27.06.2023	1.1	5.2	-4.4	0	0.4
28.06.2023	1	4.4	-3.8	0	0.3
29.06.2023	1.2	5.2	-4.5	0	0.4
30.06.2023	1.2	5.9	-5.1	0	0.4
04.07.2023	1	4.6	-3.9	0	0.3
05.07.2023	1	4.2	-3.5	0	0.3
06.07.2023	0.9	3.6	-3	0	0.3
07.07.2023	1.3	6.3	-5.5	0	0.4
11.07.2023	1	4.4	-3.7	0	0.3
12.07.2023	1	4.4	-3.8	0	0.3
13.07.2023	0.6	1.7	-1.3	0	0.2
14.07.2023	0.5	1.4	-1	0	0.2

18.07.2023	0.5	1.4	-1.1	0	0.2
19.07.2023	0.5	1.1	-0.8	0	0.2
20.07.2023	0.5	1.1	-0.8	0	0.2
21.07.2023	0.5	0.8	-0.5	0	0.2
25.07.2023	0.6	1.9	-1.5	0	0.2
26.07.2023	0.5	1.5	-1.1	0	0.2
27.07.2023	0.5	0.9	-0.6	0	0.2
01.08.2023	0.6	13.7	-13.3	0	0.2
02.08.2023	0.6	1.8	-1.4	0	0.2
03.08.2023	0.8	3.7	-3.2	0	0.3
04.08.2023	0.8	2.8	-2.3	0	0.3
08.08.2023	1	4.2	-3.5	0	0.4
10.08.2023	1.5	7.1	-6.1	0	0.5
11.08.2023	1.5	8.2	-7.2	0	0.5
15.08.2023	1.7	7.6	-6.5	0	0.6
16.08.2023	1.5	6	-5	0	0.5
17.08.2023	1.6	9.1	-8	0	0.5
18.08.2023	1.5	9	-7.9	0	0.5
22.08.2023	1.2	5.3	-4.5	0	0.4
23.08.2023	1	3.6	-3	0	0.3
24.08.2023	0.7	2.1	-1.7	0	0.2
25.08.2023	0.6	2.2	-1.8	0	0.2
29.08.2023	0.6	1.9	-1.5	0	0.2
30.08.2023	0.6	1.2	-0.9	0	0.2
01.09.2023	0.6	1.8	-1.4	0	0.2
05.09.2023	0.7	2.3	-1.9	0	0.3
06.09.2023	0.8	3.4	-2.8	0	0.3
07.09.2023	1.3	5	-4.2	0	0.4
08.09.2023	1.4	6.5	-5.7	0	0.5
12.09.2023	1.4	6.6	-5.7	0	0.5
13.09.2023	1.3	7.3	-6.4	0	0.4
14.09.2023	1.4	7.5	-6.5	0	0.5
15.09.2023	2	12.2	-10.8	0	0.7
19.09.2023	1.3	5.3	-4.5	0	0.5
20.09.2023	1.2	5.1	-4.3	0	0.4
21.09.2023	1	4.8	-4.1	0	0.3
22.09.2023	1.1	5	-4.3	0	0.4
26.09.2023	1.3	6.1	-5.2	0	0.5
27.09.2023	1.4	8.5	-7.5	0	0.5

28.09.2023	2.1	11.6	-10.2	0	0.7
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