

Historical cost data

ISIN: DE000HC522H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	4.8	19.1	-14.6	0	0.3
16.03.2023	11.3	31.1	-20.1	0	0.3
11.05.2023	93	139.2	-47.1	0	0.9
17.03.2023	3.3	13.8	-10.8	0	0.2
21.03.2023	2.3	19.6	-17.5	0	0.3
22.03.2023	14.4	33.5	-19.6	0	0.4
23.03.2023	8	25.3	-17.7	0	0.3
24.03.2023	10.1	27.8	-17.9	0	0.3
28.03.2023	4.1	19.3	-15.5	0	0.3
29.03.2023	1.7	12.8	-11.4	0	0.2
30.03.2023	4.2	18.8	-14.9	0	0.3
31.03.2023	7.4	25	-17.9	0	0.3
04.04.2023	7.3	22.9	-15.9	0	0.3
05.04.2023	7.8	25.2	-17.7	0	0.3
06.04.2023	2.9	21.3	-18.8	0	0.4
12.04.2023	2.8	18.6	-16.2	0	0.3
13.04.2023	2.5	17.4	-15.2	0	0.3
14.04.2023	4.3	17.1	-13.2	0	0.3
18.04.2023	4.9	22	-17.4	0	0.3
19.04.2023	2.6	18.5	-16.2	0	0.3
20.04.2023	5.1	20	-15.3	0	0.3
21.04.2023	5.4	21.2	-16.2	0	0.4
25.04.2023	5.5	22.8	-17.7	0	0.4
26.04.2023	5.6	23.7	-18.4	0	0.4
27.04.2023	4.8	20.9	-16.5	0	0.3
28.04.2023	4.9	20.1	-15.5	0	0.3
03.05.2023	4.7	19.2	-14.8	0	0.3
04.05.2023	2.7	19.9	-17.5	0	0.3
05.05.2023	2.9	24.4	-21.9	0	0.3
09.05.2023	5.8	25.5	-20.1	0	0.4
10.05.2023	4	30.3	-26.8	0	0.4

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