

Historical cost data

ISIN: DE000HC54MF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	16.2	38.1	-22.6	0	0.6
21.03.2023	4.4	16.3	-12.4	0	0.4
19.04.2023	1.2	7.6	-6.7	0	0.2
17.08.2023	1.8	12.8	-11.4	0	0.4
22.03.2023	3.5	14.6	-11.4	0	0.3
23.03.2023	1.6	10.8	-9.5	0	0.3
24.03.2023	2.1	8.2	-6.3	0	0.2
28.03.2023	1.6	11	-9.7	0	0.3
29.03.2023	17.6	42.6	-26.2	0	1.2
30.03.2023	5.2	18.8	-14	0	0.5
31.03.2023	1.6	11.3	-9.9	0	0.3
04.04.2023	6.1	17.7	-12	0	0.4
05.04.2023	1.5	11.5	-10.2	0	0.3
06.04.2023	1.8	12.6	-11.1	0	0.3
12.04.2023	1.8	11.6	-10.2	0	0.3
13.04.2023	1.3	8.9	-7.8	0	0.2
14.04.2023	1.3	8.8	-7.7	0	0.2
18.04.2023	1.4	9.4	-8.3	0	0.3
20.04.2023	1.3	8.3	-7.3	0	0.2
21.04.2023	1.7	11.3	-9.9	0	0.3
25.04.2023	1.6	10.8	-9.6	0	0.3
26.04.2023	1.9	13.3	-11.8	0	0.3
27.04.2023	2	13.3	-11.7	0	0.4
28.04.2023	1.4	9.6	-8.4	0	0.3
03.05.2023	2.2	14	-12.3	0	0.4
04.05.2023	2.6	16.9	-14.7	0	0.5
05.05.2023	3.8	17.8	-14.6	0	0.7
09.05.2023	1.6	10.7	-9.3	0	0.3
10.05.2023	4.8	20.2	-15.8	0	0.5
11.05.2023	3.4	23.8	-20.9	0	0.5
12.05.2023	1.5	9.9	-8.7	0	0.3

16.05.2023	2.2	15.9	-14.1	0	0.4
17.05.2023	4.2	17.7	-13.9	0	0.4
18.05.2023	2.5	18	-15.9	0	0.4
19.05.2023	2.2	14.2	-12.4	0	0.4
23.05.2023	1.3	4.9	-3.7	0	0.1
24.05.2023	1.6	6.1	-4.6	0	0.2
25.05.2023	2.6	10	-7.6	0	0.3
26.05.2023	1	6.7	-5.9	0	0.2
30.05.2023	1	6	-5.2	0	0.2
31.05.2023	0.9	5.1	-4.4	0	0.2
01.06.2023	0.7	4.3	-3.7	0	0.1
02.06.2023	0.7	4	-3.4	0	0.1
06.06.2023	0.6	3.2	-2.7	0	0.1
07.06.2023	0.6	3.3	-2.9	0	0.1
08.06.2023	0.6	3.4	-2.9	0	0.1
09.06.2023	0.6	3.4	-2.9	0	0.1
13.06.2023	0.6	3.3	-2.8	0	0.1
15.06.2023	0.5	3	-2.6	0	0.1
20.06.2023	0.7	3.7	-3.2	0	0.1
21.06.2023	0.8	4.9	-4.3	0	0.2
22.06.2023	0.9	5	-4.3	0	0.2
23.06.2023	0.7	4.7	-4.1	0	0.1
27.06.2023	0.7	4.5	-3.9	0	0.1
28.06.2023	0.7	4.1	-3.5	0	0.1
29.06.2023	0.6	3.4	-2.9	0	0.1
30.06.2023	0.7	4.4	-3.8	0	0.1
04.07.2023	0.6	3.6	-3.1	0	0.1
05.07.2023	0.6	3.2	-2.7	0	0.1
06.07.2023	0.9	5.4	-4.7	0	0.2
07.07.2023	1.5	9.2	-8	0	0.3
11.07.2023	1.4	9.5	-8.4	0	0.3
12.07.2023	1	6.8	-5.9	0	0.2
13.07.2023	0.9	5.4	-4.7	0	0.2
14.07.2023	0.7	4.6	-4	0	0.2
18.07.2023	0.8	4.6	-4	0	0.2
19.07.2023	0.8	4.7	-4.1	0	0.2
20.07.2023	0.7	4.3	-3.7	0	0.2
21.07.2023	0.7	4.6	-4	0	0.2
25.07.2023	0.7	3.8	-3.2	0	0.1

26.07.2023	0.8	4.9	-4.3	0	0.2
27.07.2023	0.8	5.1	-4.4	0	0.2
28.07.2023	0.6	3.5	-3.1	0	0.1
01.08.2023	0.4	2.5	-2.2	0	0.1
02.08.2023	0.5	3	-2.6	0	0.1
03.08.2023	0.6	3.5	-3	0	0.1
04.08.2023	0.8	4.7	-4.1	0	0.2
08.08.2023	0.7	4.5	-3.9	0	0.1
09.08.2023	0.8	5	-4.4	0	0.2
10.08.2023	0.7	4.6	-4	0	0.2
11.08.2023	0.6	3.5	-3	0	0.1
15.08.2023	0.8	4.3	-3.7	0	0.2
16.08.2023	1.1	7.9	-7	0	0.2

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