

Historical cost data

ISIN: DE000HC55697

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	2.3	4.8	-4.1	0	1.5
21.03.2023	0.8	1.9	-1.7	0	0.6
22.03.2023	1.2	2.8	-2.4	0	0.8
23.03.2023	1.2	2.7	-2.3	0	0.8
24.03.2023	0.8	1.7	-1.4	0	0.5
28.03.2023	1.1	2.6	-2.3	0	0.8
29.03.2023	0.9	2.1	-1.8	0	0.6
30.03.2023	0.9	2.1	-1.8	0	0.6
31.03.2023	0.9	1.3	-1	0	0.6
04.04.2023	0.8	1.7	-1.4	0	0.5
05.04.2023	0.6	1.1	-0.9	0	0.4
06.04.2023	0.6	1	-0.8	0	0.4
12.04.2023	0.7	1.4	-1.2	0	0.5
13.04.2023	0.7	1.4	-1.2	0	0.5
14.04.2023	0.5	0.8	-0.6	0	0.4
18.04.2023	0.9	1.8	-1.5	0	0.6
19.04.2023	0.7	1.3	-1.1	0	0.5
20.04.2023	0.8	1.7	-1.5	0	0.6
21.04.2023	0.7	1.5	-1.3	0	0.5
25.04.2023	0.9	1.9	-1.6	0	0.7
26.04.2023	0.9	2	-1.7	0	0.6
27.04.2023	0.8	1.7	-1.4	0	0.5
28.04.2023	1	2.2	-1.9	0	0.7
03.05.2023	0.8	1.4	-1.2	0	0.5
04.05.2023	0.7	1.4	-1.2	0	0.5
05.05.2023	0.5	2.5	-2.4	0	0.4
09.05.2023	0.7	1.8	-1.5	0	0.5
10.05.2023	0.7	1.6	-1.4	0	0.5
11.05.2023	0.6	1.3	-1.1	0	0.4
12.05.2023	0.7	1.3	-1.1	0	0.5
16.05.2023	0.8	1.4	-1.1	0	0.5

17.05.2023	0.9	1.8	-1.5	0	0.6
18.05.2023	1.1	2	-1.7	0	0.8
19.05.2023	2	3.5	-2.9	0	1.4
23.05.2023	1.4	2.8	-2.3	0	1
24.05.2023	1.5	3.4	-2.9	0	1.1
25.05.2023	1.5	3.6	-3.2	0	1
26.05.2023	3.1	7.2	-6.1	0	2
30.05.2023	3.1	4.9	-3.9	0	2.1
31.05.2023	2.2	4.9	-4.2	0	1.5
01.06.2023	2.2	28.9	-27.9	0	1.1
02.06.2023	1.5	3	-2.5	0	1
06.06.2023	2.5	5.3	-4.5	0	1.7
07.06.2023	2.3	5.1	-4.3	0	1.6
08.06.2023	2.6	6.3	-5.5	0	1.7
09.06.2023	2	4	-3.3	0	1.3
13.06.2023	3.2	6.8	-5.7	0	2.2
15.06.2023	2.9	6.3	-5.4	0	2

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