

Historical cost data

ISIN: DE000HC556B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	2.6	5.8	-4.9	0	1.7
21.03.2023	0.9	2.1	-1.8	0	0.6
06.04.2023	0.6	1	-0.8	0	0.4
18.04.2023	0.9	1.8	-1.5	0	0.6
07.06.2023	2.7	4.4	-3.6	0	1.8
13.06.2023	3.9	6.2	-4.9	0	2.6
22.03.2023	1.3	3.1	-2.6	0	0.9
23.03.2023	1.3	2.9	-2.5	0	0.9
24.03.2023	0.8	1.7	-1.5	0	0.5
28.03.2023	1.2	2.8	-2.4	0	0.8
29.03.2023	1	2.2	-1.9	0	0.7
30.03.2023	1	2.2	-1.9	0	0.7
31.03.2023	0.9	1.5	-1.2	0	0.7
04.04.2023	0.8	1.7	-1.4	0	0.6
05.04.2023	0.6	1.2	-1	0	0.4
12.04.2023	0.7	1.5	-1.2	0	0.5
13.04.2023	0.7	1.4	-1.2	0	0.5
14.04.2023	0.6	0.8	-0.7	0	0.4
19.04.2023	0.7	1.3	-1.1	0	0.5
20.04.2023	0.9	1.8	-1.5	0	0.6
21.04.2023	0.8	1.7	-1.4	0	0.5
25.04.2023	1	2	-1.7	0	0.7
26.04.2023	1	2.2	-1.9	0	0.7
27.04.2023	0.8	1.8	-1.6	0	0.6
28.04.2023	1	2.2	-1.8	0	0.7
03.05.2023	0.8	1.6	-1.3	0	0.5
04.05.2023	0.7	1.5	-1.3	0	0.5
05.05.2023	0.5	2.1	-2	0	0.4
09.05.2023	0.7	1.8	-1.6	0	0.5
10.05.2023	0.7	1.6	-1.4	0	0.5
11.05.2023	0.7	1.4	-1.2	0	0.5

12.05.2023	0.7	1.4	-1.2	0	0.5
16.05.2023	0.8	1.6	-1.3	0	0.5
17.05.2023	0.9	1.8	-1.5	0	0.6
18.05.2023	1.2	2.7	-2.4	0	0.8
19.05.2023	2.2	5.4	-4.6	0	1.5
23.05.2023	1.5	2.9	-2.5	0	1
24.05.2023	1.7	3.7	-3.1	0	1.1
25.05.2023	1.7	3.9	-3.4	0	1.1
26.05.2023	3.7	8.6	-7.3	0	2.4
30.05.2023	3.8	6.9	-5.7	0	2.5
31.05.2023	2.5	5.6	-4.8	0	1.7
01.06.2023	2.5	31.3	-30	0	1.2
02.06.2023	1.6	2.6	-2.1	0	1.1
06.06.2023	2.9	4.7	-3.8	0	2
08.06.2023	3	6.2	-5.3	0	2
09.06.2023	2.2	3.2	-2.5	0	1.5

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