

Historical cost data

ISIN: DE000HC556E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	3.4	7.5	-6.4	0	2.2
21.03.2023	0.9	2.2	-1.9	0	0.6
30.05.2023	32	32.1	-3.1	0	3
22.03.2023	1.4	3.6	-3.1	0	1
23.03.2023	1.5	3.4	-2.9	0	1
24.03.2023	0.8	2	-1.7	0	0.6
28.03.2023	1.3	3.1	-2.7	0	0.9
29.03.2023	1.1	2.4	-2.1	0	0.7
30.03.2023	1.1	2.5	-2.1	0	0.7
31.03.2023	1	1.6	-1.3	0	0.7
04.04.2023	0.9	1.6	-1.3	0	0.6
05.04.2023	0.7	0.9	-0.7	0	0.5
06.04.2023	0.6	1	-0.8	0	0.4
12.04.2023	0.8	1.6	-1.3	0	0.5
13.04.2023	0.8	1.6	-1.4	0	0.5
14.04.2023	0.6	0.9	-0.8	0	0.4
18.04.2023	1	1.9	-1.6	0	0.7
19.04.2023	0.8	1.4	-1.2	0	0.5
20.04.2023	0.9	1.8	-1.5	0	0.6
21.04.2023	0.8	1.3	-1.1	0	0.6
25.04.2023	1.1	1.7	-1.3	0	0.8
26.04.2023	1	1.8	-1.5	0	0.7
27.04.2023	0.9	1.5	-1.3	0	0.6
28.04.2023	1.1	1.9	-1.5	0	0.8
03.05.2023	0.8	1.2	-1	0	0.6
04.05.2023	0.7	1.3	-1	0	0.5
05.05.2023	0.6	2.8	-2.6	0	0.4
09.05.2023	0.7	1.6	-1.4	0	0.5
10.05.2023	0.7	1.6	-1.3	0	0.5
11.05.2023	0.7	1.5	-1.2	0	0.5
12.05.2023	0.8	1.4	-1.2	0	0.5

16.05.2023	0.8	1.3	-1.1	0	0.6
17.05.2023	1	1.5	-1.2	0	0.7
18.05.2023	1.3	2.3	-1.9	0	0.9
19.05.2023	2.7	4.9	-4	0	1.8
23.05.2023	1.7	3.2	-2.7	0	1.2
24.05.2023	1.9	4.4	-3.8	0	1.3
25.05.2023	1.9	4.5	-3.8	0	1.3
26.05.2023	27.2	28.2	-4	0	3

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