

Historical cost data

ISIN: DE000HC556N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	13.7	28.3	-21.9	0	7.2
21.03.2023	1.2	2.8	-2.4	0	0.8
25.05.2023	3.4	5.9	-4.8	0	2.3
22.03.2023	2.1	4.1	-3.5	0	1.4
23.03.2023	2.2	4.1	-3.4	0	1.5
24.03.2023	1	2	-1.6	0	0.7
28.03.2023	1.9	3.7	-3.1	0	1.3
29.03.2023	1.4	2.6	-2.1	0	1
30.03.2023	1.4	2.6	-2.2	0	1
31.03.2023	1.3	1.5	-1.1	0	0.9
04.04.2023	1.1	1.9	-1.6	0	0.8
05.04.2023	0.8	1.1	-0.9	0	0.5
06.04.2023	0.8	1	-0.7	0	0.5
12.04.2023	0.9	1.4	-1.1	0	0.7
13.04.2023	0.9	1.5	-1.2	0	0.6
14.04.2023	0.7	0.7	-0.5	0	0.5
18.04.2023	1.3	2.1	-1.8	0	0.9
19.04.2023	0.9	1.3	-1	0	0.6
20.04.2023	1.2	1.9	-1.6	0	0.8
21.04.2023	1	1.7	-1.4	0	0.7
25.04.2023	1.5	2.2	-1.8	0	1
26.04.2023	1.4	2.6	-2.1	0	0.9
27.04.2023	1.1	2	-1.6	0	0.8
28.04.2023	1.5	2.6	-2.2	0	1
03.05.2023	1	2.3	-2	0	0.7
04.05.2023	0.9	1.9	-1.6	0	0.6
05.05.2023	0.6	3.1	-2.9	0	0.4
09.05.2023	0.9	2.4	-2.1	0	0.6
10.05.2023	0.9	2.1	-1.8	0	0.6
11.05.2023	0.8	1.8	-1.5	0	0.6
12.05.2023	0.9	1.9	-1.6	0	0.6

16.05.2023	1	2.3	-1.9	0	0.7
17.05.2023	1.2	2.7	-2.3	0	0.9
18.05.2023	1.9	4.4	-3.8	0	1.3
19.05.2023	60.4	59	-1.6	0	3
23.05.2023	2.8	3	-2.2	0	1.9
24.05.2023	3.4	5.7	-4.6	0	2.3

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