

Historical cost data

ISIN: DE000HC55E25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	13	14.8	-2.2	0	0.4
21.03.2023	2.9	7.1	-4.6	0	0.4
22.03.2023	4.3	6.7	-2.7	0	0.4
20.07.2023	4	10.3	-7	0	0.7
23.03.2023	1.8	5	-3.5	0	0.3
24.03.2023	1.7	4.4	-2.9	0	0.3
28.03.2023	1.5	4.1	-2.9	0	0.2
29.03.2023	1.6	3.9	-2.6	0	0.2
30.03.2023	1.4	3.3	-2.1	0	0.2
31.03.2023	1.5	3.1	-1.8	0	0.2
04.04.2023	1.1	3	-2.1	0	0.2
05.04.2023	1.1	3.2	-2.3	0	0.2
06.04.2023	2.5	3.7	-1.3	0	0.2
12.04.2023	1.1	2.7	-1.8	0	0.2
13.04.2023	1.2	3	-2.1	0	0.2
14.04.2023	1.1	2.9	-2	0	0.2
18.04.2023	1	2.7	-1.9	0	0.2
19.04.2023	1	2.5	-1.6	0	0.2
20.04.2023	0.9	1.9	-1.2	0	0.1
21.04.2023	0.9	2.4	-1.7	0	0.1
25.04.2023	0.8	2.4	-1.7	0	0.1
26.04.2023	0.8	1.9	-1.2	0	0.1
27.04.2023	0.8	1.7	-1	0	0.1
28.04.2023	0.7	2	-1.4	0	0.1
03.05.2023	0.7	1.8	-1.1	0	0.1
04.05.2023	0.7	1.8	-1.2	0	0.1
05.05.2023	0.7	1.7	-1.1	0	0.1
09.05.2023	0.8	1.7	-1	0	0.1
10.05.2023	0.8	2.2	-1.6	0	0.1
11.05.2023	0.9	1.9	-1.1	0	0.2
12.05.2023	0.8	2.1	-1.5	0	0.1

16.05.2023	0.8	1.9	-1.3	0	0.1
17.05.2023	0.8	1.8	-1.2	0	0.1
18.05.2023	0.8	2	-1.3	0	0.1
19.05.2023	0.7	1.4	-0.8	0	0.1
23.05.2023	0.8	2	-1.4	0	0.1
24.05.2023	0.8	2	-1.3	0	0.1
25.05.2023	1.1	2.2	-1.3	0	0.2
26.05.2023	1	3	-2.2	0	0.2
30.05.2023	0.9	1.7	-0.9	0	0.2
31.05.2023	1.2	3.6	-2.6	0	0.2
01.06.2023	1.5	3.1	-1.9	0	0.3
02.06.2023	1.5	3.3	-2.1	0	0.3
06.06.2023	1.5	4.3	-3.1	0	0.3
07.06.2023	1.5	3.4	-2.2	0	0.3
08.06.2023	1.7	4.1	-2.7	0	0.3
09.06.2023	1.8	4.6	-3.2	0	0.3
13.06.2023	1.6	4.8	-3.4	0	0.3
20.06.2023	1.3	3.7	-2.7	0	0.2
21.06.2023	1.2	2.3	-1.4	0	0.2
22.06.2023	1.2	3	-2	0	0.2
23.06.2023	1.4	3.2	-2	0	0.2
27.06.2023	1.4	3.2	-2	0	0.2
28.06.2023	1.6	4.4	-3.1	0	0.3
29.06.2023	1.5	3.3	-2	0	0.3
30.06.2023	1.5	3.9	-2.7	0	0.3
04.07.2023	1.3	3.5	-2.4	0	0.2
05.07.2023	1.4	3.9	-2.7	0	0.2
06.07.2023	1.4	3	-1.9	0	0.2
07.07.2023	1.8	3.5	-2	0	0.3
11.07.2023	2.7	6.1	-3.8	0	0.5
12.07.2023	2.9	7	-4.6	0	0.5
13.07.2023	2.8	6.2	-3.9	0	0.5
14.07.2023	2.5	5.9	-3.9	0	0.4
18.07.2023	2.8	7.3	-5.1	0	0.5
19.07.2023	3.3	8.1	-5.4	0	0.6

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