

Historical cost data

ISIN: DE000HC55FQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	12.1	12.4	-0.7	0	0.4
21.03.2023	4.4	6.6	-2.5	0	0.3
03.10.2023	3.1	8.9	-6.5	0	0.7
22.03.2023	1.6	4.6	-3.3	0	0.3
23.03.2023	1.6	4.8	-3.6	0	0.3
24.03.2023	1.6	4.1	-2.9	0	0.3
28.03.2023	3.1	5.2	-2.5	0	0.4
29.03.2023	7.5	14.5	-7.8	0	0.8
30.03.2023	5.3	8.9	-4.2	0	0.6
31.03.2023	1.5	4.7	-3.6	0	0.3
04.04.2023	1.6	4.7	-3.4	0	0.3
05.04.2023	1.5	4.6	-3.4	0	0.3
06.04.2023	1.2	3.5	-2.6	0	0.3
12.04.2023	1	3.1	-2.4	0	0.2
13.04.2023	0.8	2.5	-1.8	0	0.2
14.04.2023	0.7	2.2	-1.7	0	0.2
18.04.2023	0.8	2.5	-1.9	0	0.2
19.04.2023	0.7	1.9	-1.3	0	0.2
20.04.2023	0.7	1.9	-1.3	0	0.1
21.04.2023	1.2	2.3	-1.3	0	0.1
25.04.2023	0.5	1.3	-1	0	0.1
26.04.2023	0.4	1.5	-1.1	0	0.1
27.04.2023	0.5	1.4	-1	0	0.1
28.04.2023	0.5	1.6	-1.2	0	0.1
03.05.2023	0.5	1.5	-1.1	0	0.1
04.05.2023	0.5	1.6	-1.2	0	0.1
05.05.2023	0.5	2.7	-2.3	0	0.1
09.05.2023	0.5	1.2	-0.8	0	0.1
10.05.2023	0.5	1.6	-1.2	0	0.1
11.05.2023	0.5	1.7	-1.3	0	0.1
12.05.2023	0.4	1.4	-1.1	0	0.1

16.05.2023	0.5	1.4	-1	0	0.1
17.05.2023	0.4	1.5	-1.2	0	0.1
18.05.2023	0.4	1.3	-1	0	0.1
19.05.2023	0.4	1.2	-0.8	0	0.1
23.05.2023	0.5	1.3	-0.9	0	0.1
24.05.2023	1	1.9	-1	0	0.1
25.05.2023	0.6	2	-1.5	0	0.1
26.05.2023	0.6	1.7	-1.2	0	0.1
30.05.2023	0.6	1.7	-1.2	0	0.1
31.05.2023	0.6	2.2	-1.7	0	0.1
01.06.2023	0.9	3.3	-2.6	0	0.2
02.06.2023	1.1	3.8	-3	0	0.2
06.06.2023	1	3.1	-2.3	0	0.2
07.06.2023	1	3.1	-2.3	0	0.2
08.06.2023	1	3	-2.2	0	0.2
09.06.2023	0.9	2.9	-2.1	0	0.2
13.06.2023	1.2	3.9	-2.9	0	0.3
15.06.2023	1	3.6	-2.8	0	0.2
20.06.2023	0.8	2.7	-2.1	0	0.2
21.06.2023	1	3.3	-2.6	0	0.2
22.06.2023	1	3.5	-2.7	0	0.2
23.06.2023	1	3.3	-2.6	0	0.2
27.06.2023	1	3.3	-2.6	0	0.2
28.06.2023	1.5	3.2	-1.9	0	0.2
29.06.2023	0.7	2	-1.4	0	0.2
30.06.2023	1	3.3	-2.5	0	0.2
04.07.2023	0.9	3.3	-2.7	0	0.2
05.07.2023	0.9	2.4	-1.7	0	0.2
06.07.2023	1.3	2.5	-1.4	0	0.2
07.07.2023	1	3.5	-2.7	0	0.2
11.07.2023	0.8	2.8	-2.1	0	0.2
12.07.2023	0.8	2.3	-1.7	0	0.2
13.07.2023	1.2	2.4	-1.4	0	0.2
14.07.2023	0.7	1.8	-1.3	0	0.2
18.07.2023	0.7	2.2	-1.7	0	0.2
19.07.2023	0.7	2	-1.4	0	0.2
20.07.2023	0.7	2.3	-1.8	0	0.2
21.07.2023	0.6	2	-1.5	0	0.1
25.07.2023	0.7	2.1	-1.6	0	0.2

26.07.2023	0.6	2	-1.6	0	0.1
27.07.2023	1.3	2.6	-1.4	0	0.2
28.07.2023	1.1	2	-1	0	0.1
01.08.2023	0.5	1.4	-1.1	0	0.1
02.08.2023	0.6	1.5	-1.1	0	0.1
03.08.2023	0.7	2	-1.5	0	0.2
04.08.2023	0.7	2.3	-1.7	0	0.2
08.08.2023	0.7	2.3	-1.7	0	0.2
09.08.2023	0.7	2.4	-1.9	0	0.2
10.08.2023	0.7	2	-1.5	0	0.2
11.08.2023	0.6	1.9	-1.4	0	0.1
15.08.2023	0.7	2.1	-1.6	0	0.2
16.08.2023	0.7	2.2	-1.6	0	0.2
17.08.2023	0.7	2.4	-1.8	0	0.2
18.08.2023	0.8	2.2	-1.7	0	0.2
22.08.2023	0.7	2.1	-1.5	0	0.2
23.08.2023	0.7	2.1	-1.6	0	0.2
24.08.2023	0.8	2.3	-1.7	0	0.2
25.08.2023	0.8	2.4	-1.8	0	0.2
29.08.2023	0.7	2.2	-1.7	0	0.2
30.08.2023	0.7	2.2	-1.6	0	0.2
31.08.2023	0.8	2.7	-2.1	0	0.2
01.09.2023	0.8	2.6	-2	0	0.2
05.09.2023	0.7	2.4	-1.9	0	0.2
06.09.2023	0.8	2.4	-1.8	0	0.2
07.09.2023	0.9	3.4	-2.8	0	0.2
08.09.2023	0.9	3.3	-2.7	0	0.2
12.09.2023	0.8	2.6	-2	0	0.2
13.09.2023	0.8	2.9	-2.3	0	0.2
14.09.2023	0.8	2.4	-1.8	0	0.2
15.09.2023	0.7	2	-1.5	0	0.2
19.09.2023	0.8	2.7	-2.1	0	0.2
20.09.2023	1.7	3.7	-2.3	0	0.2
21.09.2023	0.8	2.5	-1.9	0	0.2
22.09.2023	1.1	3.6	-2.8	0	0.3
26.09.2023	3.6	7	-3.8	0	0.5
27.09.2023	4.8	8.6	-4.5	0	0.6
28.09.2023	6.1	11.5	-6.2	0	0.8
29.09.2023	2.2	6.7	-5	0	0.5

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