

Historical cost data

ISIN: DE000HC55N40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	6.5	19.7	-16	0	2.8
21.03.2023	1.3	5.3	-4.6	0	0.7
22.03.2023	2	7.5	-6.5	0	1
23.03.2023	1.5	5.3	-4.6	0	0.8
24.03.2023	1	3.3	-2.9	0	0.5
28.03.2023	1.2	4.7	-4.1	0	0.6
29.03.2023	1	2.7	-2.3	0	0.5
30.03.2023	1	3.1	-2.6	0	0.5
31.03.2023	0.8	2.7	-2.4	0	0.4
04.04.2023	0.8	3.2	-2.9	0	0.4
05.04.2023	0.6	2.1	-1.8	0	0.3
06.04.2023	0.7	2.3	-2	0	0.3
12.04.2023	0.7	2.8	-2.5	0	0.4
13.04.2023	0.6	2.3	-2	0	0.3
14.04.2023	0.6	2.2	-1.9	0	0.3
18.04.2023	0.9	2.9	-2.4	0	0.5
19.04.2023	0.7	2.6	-2.3	0	0.4
20.04.2023	0.7	2.7	-2.4	0	0.4
21.04.2023	0.7	2.8	-2.4	0	0.3
25.04.2023	0.7	2.6	-2.3	0	0.3
26.04.2023	0.8	3	-2.6	0	0.4
27.04.2023	0.7	2.4	-2	0	0.3
28.04.2023	0.7	2.5	-2.2	0	0.3
03.05.2023	0.7	2.5	-2.1	0	0.4
04.05.2023	0.6	2.3	-2.1	0	0.3
05.05.2023	0.5	3.1	-2.8	0	0.3
09.05.2023	0.5	1.8	-1.5	0	0.3
10.05.2023	0.5	1.7	-1.4	0	0.3
11.05.2023	0.5	1.6	-1.3	0	0.3
12.05.2023	0.6	1.9	-1.6	0	0.3
16.05.2023	0.7	2.3	-2	0	0.3

17.05.2023	0.7	2.1	-1.8	0	0.4
18.05.2023	0.7	2.5	-2.1	0	0.4
19.05.2023	0.9	3.2	-2.8	0	0.5
23.05.2023	0.9	2.7	-2.3	0	0.5
24.05.2023	0.9	2.5	-2.1	0	0.5
25.05.2023	1.1	3.3	-2.8	0	0.6
26.05.2023	1.3	4.4	-3.8	0	0.7
30.05.2023	1.3	4.2	-3.6	0	0.7
31.05.2023	1	3.5	-3	0	0.5
01.06.2023	1.2	16.5	-15.8	0	0.5
02.06.2023	0.7	2	-1.7	0	0.3
06.06.2023	1	3.3	-2.8	0	0.5
07.06.2023	1	3.1	-2.7	0	0.5
08.06.2023	0.8	2.4	-2.1	0	0.4
09.06.2023	0.6	2.2	-1.9	0	0.3
13.06.2023	0.7	2.4	-2	0	0.4
15.06.2023	0.5	1.6	-1.4	0	0.2
20.06.2023	0.4	1.5	-1.3	0	0.2
21.06.2023	0.4	1.3	-1.1	0	0.2
22.06.2023	0.4	1.2	-1	0	0.2
23.06.2023	0.4	1.2	-1	0	0.2
27.06.2023	0.5	1.5	-1.3	0	0.2
28.06.2023	0.4	1.5	-1.3	0	0.2
29.06.2023	0.6	2.1	-1.8	0	0.3
30.06.2023	0.6	1.6	-1.4	0	0.3
04.07.2023	0.5	1.6	-1.3	0	0.2
05.07.2023	0.4	1.5	-1.2	0	0.2
06.07.2023	0.4	1.3	-1.1	0	0.2
07.07.2023	0.5	1.3	-1.1	0	0.2
11.07.2023	0.4	1.3	-1.1	0	0.2
12.07.2023	0.3	1	-0.9	0	0.2
13.07.2023	0.3	1.1	-1	0	0.1
14.07.2023	0.2	1	-0.9	0	0.1
18.07.2023	0.3	1	-0.9	0	0.1
19.07.2023	0.3	1.1	-0.9	0	0.1
20.07.2023	0.3	1.2	-1	0	0.2
21.07.2023	0.4	1.3	-1.1	0	0.2
25.07.2023	0.4	1.6	-1.4	0	0.2
26.07.2023	0.4	1.3	-1.1	0	0.2

27.07.2023	0.3	1.4	-1.2	0	0.2
28.07.2023	0.4	1.4	-1.2	0	0.2
01.08.2023	0.4	2.9	-2.7	0	0.2
02.08.2023	0.4	1.6	-1.3	0	0.2
03.08.2023	0.5	1.7	-1.4	0	0.2
04.08.2023	0.5	2.1	-1.8	0	0.2
08.08.2023	0.4	1.4	-1.2	0	0.2
09.08.2023	0.5	1.2	-1	0	0.2
10.08.2023	0.5	1.6	-1.4	0	0.2
11.08.2023	0.5	1.4	-1.1	0	0.2
15.08.2023	0.5	1.2	-0.9	0	0.3
16.08.2023	0.5	1.3	-1.1	0	0.2
17.08.2023	0.4	1.1	-0.9	0	0.2
18.08.2023	0.4	1.2	-1	0	0.2
22.08.2023	0.5	1.3	-1.1	0	0.2
23.08.2023	0.5	1.5	-1.3	0	0.2
24.08.2023	0.5	1.1	-0.9	0	0.3
25.08.2023	0.6	1	-0.7	0	0.3
29.08.2023	0.7	1.5	-1.1	0	0.4
30.08.2023	0.7	1.6	-1.3	0	0.4
31.08.2023	0.5	1.2	-0.9	0	0.2
01.09.2023	0.5	0.1	0.1	0	0.3
05.09.2023	0.6	1.3	-1	0	0.3
06.09.2023	0.8	1.6	-1.2	0	0.4
07.09.2023	1	2	-1.5	0	0.5
08.09.2023	1.1	2.6	-2.1	0	0.5
12.09.2023	0.9	2.1	-1.6	0	0.4
13.09.2023	1.2	2.5	-1.9	0	0.6
14.09.2023	1	2.3	-1.8	0	0.5
15.09.2023	1.6	3.9	-3	0	0.8
19.09.2023	2.4	5.4	-4.1	0	1.1
20.09.2023	1.9	3.5	-2.5	0	0.9
21.09.2023	2	4.7	-3.6	0	0.9

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