

Historical cost data

ISIN: DE000HC55PN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	11.5	10	1.3	0	0.2
21.03.2023	1.3	8.9	-7.8	0	0.2
17.08.2023	1.1	7	-6.1	0	0.2
22.03.2023	1.2	7.9	-6.9	0	0.2
23.03.2023	1.9	6.8	-5.1	0	0.2
24.03.2023	1.5	5.6	-4.3	0	0.1
28.03.2023	1	6.2	-5.3	0	0.2
29.03.2023	4.2	15.7	-11.9	0	0.4
30.03.2023	1.5	10.4	-9.2	0	0.2
31.03.2023	1.1	7	-6.2	0	0.2
04.04.2023	1.3	8.8	-7.7	0	0.2
05.04.2023	1	6.6	-5.8	0	0.2
06.04.2023	1.1	7.7	-6.7	0	0.2
12.04.2023	1.1	7	-6.1	0	0.2
13.04.2023	1.6	5.9	-4.4	0	0.2
14.04.2023	0.9	5.8	-5	0	0.2
18.04.2023	0.9	5.4	-4.7	0	0.2
19.04.2023	0.8	5.1	-4.4	0	0.2
20.04.2023	0.9	5.4	-4.7	0	0.2
21.04.2023	1.1	6.9	-6	0	0.2
25.04.2023	1	6.7	-5.8	0	0.2
26.04.2023	1.2	7.8	-6.9	0	0.2
27.04.2023	1.2	7.6	-6.6	0	0.2
28.04.2023	1	6	-5.3	0	0.2
03.05.2023	2.3	8.7	-6.7	0	0.2
04.05.2023	2.5	9.8	-7.5	0	0.3
05.05.2023	1.7	9.7	-8.3	0	0.3
09.05.2023	1.1	7.1	-6.3	0	0.2
10.05.2023	1.4	9.5	-8.3	0	0.3
11.05.2023	2.9	11.6	-9	0	0.3
12.05.2023	1	6.1	-5.3	0	0.2

16.05.2023	2.3	8.9	-6.9	0	0.2
17.05.2023	1.3	8.7	-7.6	0	0.2
18.05.2023	1.4	8.8	-7.7	0	0.3
19.05.2023	1.3	7.7	-6.7	0	0.2
23.05.2023	0.6	3.4	-3	0	0.1
24.05.2023	0.7	4.1	-3.5	0	0.1
25.05.2023	1	6	-5.2	0	0.2
26.05.2023	0.8	4.4	-3.8	0	0.2
30.05.2023	1.3	4.5	-3.3	0	0.1
31.05.2023	0.7	3.9	-3.3	0	0.1
01.06.2023	0.6	3.4	-2.9	0	0.1
02.06.2023	0.6	3.6	-3.1	0	0.1
06.06.2023	0.5	2.9	-2.6	0	0.1
07.06.2023	0.5	2.7	-2.3	0	0.1
08.06.2023	0.5	2.8	-2.4	0	0.1
09.06.2023	0.5	2.7	-2.3	0	0.1
13.06.2023	0.5	2.6	-2.2	0	0.1
15.06.2023	0.4	2.5	-2.1	0	0.1
20.06.2023	0.5	3.3	-2.9	0	0.1
21.06.2023	0.6	3.7	-3.2	0	0.1
22.06.2023	0.7	3.7	-3.1	0	0.1
23.06.2023	0.6	3.7	-3.2	0	0.1
27.06.2023	0.6	3.4	-3	0	0.1
28.06.2023	0.6	3.1	-2.6	0	0.1
29.06.2023	0.5	2.7	-2.3	0	0.1
30.06.2023	0.6	3.4	-2.9	0	0.1
04.07.2023	0.5	3.2	-2.7	0	0.1
05.07.2023	0.5	2.9	-2.5	0	0.1
06.07.2023	0.7	4	-3.4	0	0.1
07.07.2023	1	6	-5.2	0	0.2
11.07.2023	0.9	5.7	-5	0	0.2
12.07.2023	0.8	4.8	-4.2	0	0.2
13.07.2023	0.7	4	-3.4	0	0.1
14.07.2023	0.6	3.5	-3	0	0.1
18.07.2023	0.6	3.4	-2.9	0	0.1
19.07.2023	0.6	3.5	-3	0	0.1
20.07.2023	0.6	3.2	-2.7	0	0.1
21.07.2023	0.6	3.4	-3	0	0.1
25.07.2023	0.5	3.2	-2.8	0	0.1

26.07.2023	0.6	3.6	-3.1	0	0.1
27.07.2023	0.6	3.7	-3.2	0	0.1
28.07.2023	0.5	2.7	-2.3	0	0.1
01.08.2023	0.4	2	-1.8	0	0.1
02.08.2023	0.4	2.4	-2	0	0.1
03.08.2023	0.5	3	-2.6	0	0.1
04.08.2023	0.6	3.5	-3	0	0.1
08.08.2023	0.6	3.3	-2.9	0	0.1
09.08.2023	0.6	3.6	-3.2	0	0.1
10.08.2023	0.6	3.3	-2.9	0	0.1
11.08.2023	0.5	2.6	-2.2	0	0.1
15.08.2023	0.6	3.1	-2.6	0	0.1
16.08.2023	0.8	4.8	-4.1	0	0.2

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