

Historical cost data

ISIN: DE000HC55QW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	10.3	13	-3	0	0.2
21.03.2023	5.5	14.9	-9.6	0	0.2
22.03.2023	2.5	11.5	-9.2	0	0.2
23.03.2023	3.3	15.7	-12.5	0	0.2
24.03.2023	5.2	14.7	-9.6	0	0.2
18.04.2023	1.7	7.9	-6.3	0	0.1
19.04.2023	3.4	8.5	-5.2	0	0.1
25.04.2023	2.9	7.1	-4.3	0	0.1
04.05.2023	2	9.4	-7.6	0	0.1
11.05.2023	1.7	6.7	-5.1	0	0.1
18.05.2023	1.6	6.7	-5.2	0	0.1
23.05.2023	2.4	6	-3.7	0	0.1
25.05.2023	3.3	8.3	-5.1	0	0.1
07.06.2023	1.6	7.6	-6.2	0	0.1
28.06.2023	9.3	42.1	-33.2	0	0.4
29.06.2023	7.8	35.9	-28.6	0	0.4
04.07.2023	5.5	28.3	-23.1	0	0.3
05.07.2023	6.3	29.8	-23.8	0	0.4
12.07.2023	6	29.4	-23.7	0	0.4
13.07.2023	3.7	19.1	-15.6	0	0.2
20.07.2023	2.3	10.3	-8.2	0	0.2
26.07.2023	2.9	14.3	-11.6	0	0.2
28.07.2023	3.7	18.3	-14.8	0	0.2
01.08.2023	4.6	22.3	-18	0	0.3
02.08.2023	5	24	-19.2	0	0.3
10.08.2023	9.2	40.8	-32.1	0	0.5
28.03.2023	3.1	14.4	-11.6	0	0.2
29.03.2023	8.6	23.9	-15.5	0	0.2
30.03.2023	3.6	16.4	-13.1	0	0.2
31.03.2023	2.6	11.7	-9.3	0	0.2
04.04.2023	3.1	14.2	-11.2	0	0.2

05.04.2023	3	13.2	-10.4	0	0.2
06.04.2023	2.9	13.5	-10.8	0	0.2
12.04.2023	2.1	8.5	-6.6	0	0.1
13.04.2023	2.2	9.1	-7.1	0	0.2
14.04.2023	2.1	9.7	-7.7	0	0.1
20.04.2023	1.6	6.7	-5.3	0	0.1
21.04.2023	1.9	8.7	-6.9	0	0.1
26.04.2023	1.8	7.8	-6.1	0	0.1
27.04.2023	1.6	6.9	-5.5	0	0.1
28.04.2023	1.9	8.4	-6.6	0	0.1
03.05.2023	2	8.3	-6.4	0	0.1
05.05.2023	3.7	8.4	-4.9	0	0.1
09.05.2023	2.5	10.8	-8.5	0	0.2
10.05.2023	5.1	13.5	-8.6	0	0.2
12.05.2023	2.2	9.9	-7.8	0	0.2
16.05.2023	1.8	7.9	-6.3	0	0.1
17.05.2023	1.5	6.2	-4.8	0	0.1
19.05.2023	1.3	5.8	-4.6	0	0.1
24.05.2023	1.4	6.2	-4.9	0	0.1
26.05.2023	1.7	8.1	-6.6	0	0.1
30.05.2023	1.5	7.1	-5.7	0	0.1
31.05.2023	1.6	7.6	-6.2	0	0.1
01.06.2023	1.6	7.6	-6.1	0	0.1
02.06.2023	1.6	6.9	-5.4	0	0.1
06.06.2023	1.4	6.3	-5	0	0.1
08.06.2023	1.6	7.2	-5.7	0	0.1
09.06.2023	1.7	7.4	-5.8	0	0.1
13.06.2023	4	17.8	-14.1	0	0.3
15.06.2023	5.3	26.2	-21.1	0	0.3
20.06.2023	7.7	35.6	-28.3	0	0.4
21.06.2023	6.5	32.5	-26.3	0	0.4
22.06.2023	5.4	27	-21.9	0	0.3
23.06.2023	4	18.6	-14.8	0	0.3
27.06.2023	3.7	17.9	-14.4	0	0.2
30.06.2023	8.2	39.6	-31.8	0	0.4
06.07.2023	21.8	71	-50	0	0.7
07.07.2023	9.5	43.1	-34.1	0	0.5
11.07.2023	7.2	33.3	-26.6	0	0.4
14.07.2023	3.1	14.6	-11.7	0	0.2

18.07.2023	2.5	12	-9.8	0	0.2
19.07.2023	2.7	13.8	-11.2	0	0.2
21.07.2023	3.3	16.8	-13.7	0	0.2
25.07.2023	2.8	13.3	-10.7	0	0.2
27.07.2023	3.5	17	-13.7	0	0.2
03.08.2023	5.3	25.3	-20.3	0	0.3
04.08.2023	12.9	56.8	-44.5	0	0.5
08.08.2023	4.6	21.4	-17.1	0	0.3
09.08.2023	5.5	25.2	-20.1	0	0.3

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