

Historical cost data

ISIN: DE000HC55TU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	11.8	14.4	-2.8	0	0.2
21.03.2023	1.5	9	-7.8	0	0.2
18.05.2023	0.8	4.9	-4.2	0	0.1
29.06.2023	0.9	9.3	-8.7	0	0.2
03.10.2023	8.9	56.5	-49	0	1.4
22.03.2023	1	5.7	-4.9	0	0.2
23.03.2023	1	5.7	-4.8	0	0.2
24.03.2023	0.8	4.7	-4	0	0.1
28.03.2023	0.9	3.4	-2.7	0	0.1
29.03.2023	0.6	2.9	-2.4	0	0.1
30.03.2023	0.6	2.9	-2.4	0	0.1
31.03.2023	0.6	2.3	-1.8	0	0.1
04.04.2023	0.6	2	-1.6	0	0.1
05.04.2023	0.7	2	-1.3	0	0.1
06.04.2023	1.3	4.4	-3.2	0	0.2
12.04.2023	0.9	5.6	-4.8	0	0.1
13.04.2023	0.8	4.8	-4.1	0	0.1
14.04.2023	1.1	4.8	-3.9	0	0.1
18.04.2023	1	4.6	-3.7	0	0.1
19.04.2023	0.9	4.3	-3.5	0	0.1
20.04.2023	0.6	4.1	-3.5	0	0.1
21.04.2023	0.7	4.3	-3.7	0	0.1
25.04.2023	0.6	3.8	-3.3	0	0.1
26.04.2023	0.6	3.5	-3.1	0	0.1
27.04.2023	0.8	4.8	-4.2	0	0.1
28.04.2023	0.7	4.6	-4	0	0.1
03.05.2023	0.8	4.7	-4.1	0	0.1
04.05.2023	0.7	4.6	-4	0	0.1
05.05.2023	0.9	3.3	-2.6	0	0.2
09.05.2023	0.8	4.6	-4	0	0.1
10.05.2023	0.8	5.1	-4.4	0	0.1

11.05.2023	0.8	5	-4.4	0	0.1
12.05.2023	0.9	5.7	-5	0	0.1
16.05.2023	0.7	4	-3.4	0	0.1
17.05.2023	0.7	4.4	-3.8	0	0.1
19.05.2023	0.8	4.9	-4.3	0	0.1
23.05.2023	0.8	4.8	-4.2	0	0.1
24.05.2023	1.1	7.6	-6.7	0	0.2
25.05.2023	1.4	9.6	-8.5	0	0.2
26.05.2023	0.9	9.9	-9.3	0	0.2
30.05.2023	1	11.3	-10.6	0	0.3
31.05.2023	1.9	14.3	-12.6	0	0.3
01.06.2023	10	51.3	-42.3	0	1
02.06.2023	1.9	21.8	-20.4	0	0.5
06.06.2023	5.7	39.3	-34.2	0	0.7
07.06.2023	4.1	41.8	-38.5	0	0.8
08.06.2023	4.2	41.6	-38.2	0	0.8
09.06.2023	2.5	29	-27	0	0.6
13.06.2023	0.9	9.5	-8.9	0	0.2
15.06.2023	1.1	12.1	-11.3	0	0.3
20.06.2023	0.9	5.5	-4.7	0	0.2
21.06.2023	1	6.5	-5.7	0	0.2
22.06.2023	0.5	5.5	-5.2	0	0.2
23.06.2023	1.1	6.5	-5.7	0	0.2
27.06.2023	1.2	12.7	-11.8	0	0.3
28.06.2023	1.4	16.1	-15	0	0.4
30.06.2023	0.9	9	-8.4	0	0.3
04.07.2023	0.7	7.6	-7	0	0.2
05.07.2023	0.8	8.2	-7.6	0	0.2
06.07.2023	0.9	8.9	-8.3	0	0.3
07.07.2023	1.7	18.7	-17.4	0	0.4
11.07.2023	0.9	10.2	-9.5	0	0.3
12.07.2023	0.9	8.3	-7.6	0	0.3
13.07.2023	0.8	8.2	-7.6	0	0.2
14.07.2023	0.7	7.6	-7.1	0	0.2
18.07.2023	0.7	7.9	-7.3	0	0.2
19.07.2023	0.6	5.6	-5.2	0	0.2
20.07.2023	0.7	6.5	-6.1	0	0.2
21.07.2023	0.6	6	-5.5	0	0.2
25.07.2023	0.7	7.7	-7.2	0	0.2

26.07.2023	0.8	8.1	-7.6	0	0.2
27.07.2023	0.8	8.9	-8.3	0	0.2
28.07.2023	0.8	7.9	-7.3	0	0.2
01.08.2023	0.6	6.7	-6.2	0	0.2
02.08.2023	0.5	5.2	-4.8	0	0.2
03.08.2023	0.5	5.1	-4.7	0	0.2
04.08.2023	0.6	5.9	-5.5	0	0.2
08.08.2023	0.4	3.8	-3.5	0	0.1
09.08.2023	0.4	4.2	-3.9	0	0.1
10.08.2023	0.5	4.2	-3.9	0	0.1
11.08.2023	0.5	4.8	-4.5	0	0.2
15.08.2023	0.5	4.7	-4.3	0	0.2
16.08.2023	0.6	5.6	-5.2	0	0.2
17.08.2023	0.9	9.1	-8.5	0	0.3
18.08.2023	1.1	12	-11.2	0	0.3
22.08.2023	1.1	11.7	-11	0	0.3
23.08.2023	1.5	16.1	-15	0	0.4
24.08.2023	1.1	11.4	-10.6	0	0.3
25.08.2023	1.5	16	-15	0	0.4
29.08.2023	1.2	13.2	-12.4	0	0.3
30.08.2023	1.1	12.2	-11.4	0	0.3
31.08.2023	2	13.5	-11.8	0	0.3
01.09.2023	1.5	9.8	-8.5	0	0.3
05.09.2023	1.3	13.9	-13	0	0.4
06.09.2023	1.2	12.7	-11.9	0	0.3
07.09.2023	1.3	14.3	-13.4	0	0.4
08.09.2023	2	21.3	-19.8	0	0.5
12.09.2023	1	10.5	-9.9	0	0.3
13.09.2023	0.8	9.1	-8.6	0	0.2
14.09.2023	0.8	8.4	-7.9	0	0.2
15.09.2023	1.2	7.6	-6.6	0	0.2
19.09.2023	0.5	5.6	-5.3	0	0.2
20.09.2023	0.6	6.3	-5.8	0	0.2
21.09.2023	0.7	7.8	-7.3	0	0.2
22.09.2023	1.1	10.3	-9.6	0	0.3
26.09.2023	2.4	13.3	-11.4	0	0.4
27.09.2023	1.1	8.6	-7.9	0	0.3
28.09.2023	2.3	13	-11.1	0	0.4
29.09.2023	1.8	10	-8.5	0	0.3

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