

Historical cost data

ISIN: DE000HC56R86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	11.6	54.2	-44.7	0	2.1
22.03.2023	7.9	44.4	-38.1	0	1.6
30.03.2023	1.3	7.4	-6.4	0	0.4
13.04.2023	0.6	2	-1.6	0	0.2
24.05.2023	1.6	8.2	-7.1	0	0.5
21.06.2023	3	18	-15.9	0	0.9
23.03.2023	2.9	19.2	-17.2	0	0.8
24.03.2023	1.6	9.2	-8	0	0.5
28.03.2023	1.8	10.1	-8.9	0	0.6
29.03.2023	1.5	8.8	-7.9	0	0.5
31.03.2023	1.1	4.8	-4.1	0	0.4
04.04.2023	0.9	3.9	-3.3	0	0.3
05.04.2023	0.6	5.8	-5.4	0	0.2
06.04.2023	0.6	2.3	-1.9	0	0.2
12.04.2023	0.6	2.1	-1.7	0	0.2
14.04.2023	0.5	1.1	-0.8	0	0.2
18.04.2023	0.6	2.2	-1.8	0	0.2
19.04.2023	0.6	1.8	-1.4	0	0.2
20.04.2023	0.6	1.8	-1.5	0	0.2
21.04.2023	0.5	1.8	-1.4	0	0.2
25.04.2023	0.6	2.2	-1.8	0	0.2
26.04.2023	0.7	3	-2.5	0	0.2
27.04.2023	0.6	2.5	-2.1	0	0.2
28.04.2023	0.7	2.5	-2.1	0	0.2
03.05.2023	0.6	2	-1.6	0	0.2
04.05.2023	0.5	1.4	-1.1	0	0.2
05.05.2023	0.5	0.2	0.2	0	0.2
09.05.2023	0.5	1.2	-0.8	0	0.2
10.05.2023	0.5	1.5	-1.1	0	0.2
11.05.2023	0.6	1.6	-1.2	0	0.2
12.05.2023	0.8	3.2	-2.7	0	0.3

16.05.2023	1	4.3	-3.6	0	0.4
17.05.2023	1.2	5.8	-5.1	0	0.4
18.05.2023	1.3	6	-5.2	0	0.4
19.05.2023	1.6	9.2	-8.1	0	0.5
23.05.2023	1.3	6.1	-5.3	0	0.4
25.05.2023	2.2	12.7	-11.2	0	0.7
26.05.2023	3.9	24.9	-22.1	0	1.1
30.05.2023	2.2	13	-11.5	0	0.7
31.05.2023	2.3	13.8	-12.2	0	0.7
01.06.2023	2.1	27.8	-26.2	0	0.6
02.06.2023	1.3	6.6	-5.7	0	0.5
06.06.2023	1.6	8.2	-7.2	0	0.5
07.06.2023	1.8	10.5	-9.3	0	0.6
08.06.2023	1.4	7.5	-6.6	0	0.5
09.06.2023	1	4.1	-3.5	0	0.4
13.06.2023	1.2	5.8	-5	0	0.4
15.06.2023	1.2	6	-5.2	0	0.4
20.06.2023	1.2	5.4	-4.6	0	0.4

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