

Historical cost data

ISIN: DE000HC56RK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	2.1	4.5	-3.8	0	1.4
22.03.2023	3.2	8.2	-7	0	2.1
23.03.2023	3.4	7.8	-6.6	0	2.2
24.03.2023	1.3	2.7	-2.2	0	0.9
28.03.2023	2.8	6.7	-5.8	0	1.8
29.03.2023	1.8	4.4	-3.8	0	1.2
30.03.2023	1.8	4.2	-3.6	0	1.2
31.03.2023	1.7	3.1	-2.5	0	1.2
04.04.2023	1.4	3.2	-2.8	0	0.9
05.04.2023	0.9	1.8	-1.5	0	0.6
06.04.2023	0.9	1.7	-1.4	0	0.6
12.04.2023	1.1	2.4	-2.1	0	0.8
13.04.2023	1.1	2.3	-2	0	0.7
14.04.2023	0.8	1.2	-1	0	0.5
18.04.2023	1.6	3.4	-2.9	0	1.1
19.04.2023	1.1	2.2	-1.9	0	0.7
20.04.2023	1.4	3.3	-2.8	0	1
21.04.2023	1.2	2.6	-2.2	0	0.8
25.04.2023	1.9	4	-3.4	0	1.3
26.04.2023	1.7	4.1	-3.6	0	1.2
27.04.2023	1.4	3.1	-2.7	0	0.9
28.04.2023	1.9	4.6	-4	0	1.3
03.05.2023	1.2	2.5	-2.1	0	0.9
04.05.2023	1	2.4	-2.1	0	0.7
05.05.2023	0.7	3.7	-3.5	0	0.5
09.05.2023	1	2.7	-2.4	0	0.7
10.05.2023	1	2.6	-2.3	0	0.7
11.05.2023	1	2.2	-1.9	0	0.7
12.05.2023	1.1	2.3	-2	0	0.8
16.05.2023	1.2	2.7	-2.4	0	0.9
17.05.2023	1.6	3.4	-2.9	0	1.1

18.05.2023	2.7	6.4	-5.5	0	1.8
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