Historical cost data

ISIN: DE000HC56SZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	5.8	17.5	-14.3	0	2.6
22.03.2023	2.4	9.3	-8.1	0	1.2
24.03.2023	1.1	4.1	-3.6	0	0.5
20.04.2023	0.7	3.1	-2.8	0	0.4
25.04.2023	0.7	2.7	-2.3	0	0.4
26.04.2023	0.9	3.1	-2.7	0	0.5
04.05.2023	0.6	2.4	-2.1	0	0.3
12.05.2023	0.7	2	-1.7	0	0.4
19.05.2023	1	3.2	-2.7	0	0.5
28.06.2023	0.5	1.6	-1.4	0	0.2
12.07.2023	0.3	1	-0.8	0	0.2
13.07.2023	0.3	1.1	-0.9	0	0.1
21.07.2023	0.4	1.4	-1.2	0	0.2
27.07.2023	0.3	1.4	-1.2	0	0.2
22.08.2023	0.5	1.8	-1.6	0	0.3
23.08.2023	0.5	2	-1.8	0	0.2
14.09.2023	1.2	4.5	-3.8	0	0.6
19.09.2023	3.2	12.1	-10.3	0	1.4
21.09.2023	2.6	9.8	-8.4	0	1.2
23.03.2023	1.8	6.2	-5.3	0	0.9
28.03.2023	1.4	5.4	-4.7	0	0.7
29.03.2023	1.1	3.4	-2.9	0	0.5
30.03.2023	1.1	4	-3.4	0	0.6
31.03.2023	0.9	2.9	-2.5	0	0.4
04.04.2023	0.8	3.5	-3	0	0.4
05.04.2023	0.6	2.1	-1.9	0	0.3
06.04.2023	0.7	2.7	-2.4	0	0.4
12.04.2023	0.8	3	-2.6	0	0.4
13.04.2023	0.7	2.7	-2.4	0	0.4
14.04.2023	0.6	2.2	-1.9	0	0.3
18.04.2023	1	3.5	-3	0	0.5

19.04.2023	0.8	3.1	-2.7	0	0.4
21.04.2023	0.7	2.9	-2.5	0	0.4
27.04.2023	0.7	2.7	-2.4	0	0.4
28.04.2023	0.7	2.6	-2.2	0	0.4
03.05.2023	0.8	2.5	-2.2	0	0.4
05.05.2023	0.6	3.4	-3.1	0	0.3
09.05.2023	0.5	1.8	-1.5	0	0.3
10.05.2023	0.5	1.9	-1.7	0	0.3
11.05.2023	0.5	1.8	-1.6	0	0.3
16.05.2023	0.7	2.4	-2.1	0	0.4
17.05.2023	0.7	2.6	-2.2	0	0.4
18.05.2023	0.8	2.7	-2.3	0	0.4
23.05.2023	1	3	-2.6	0	0.5
24.05.2023	1	2.8	-2.3	0	0.5
25.05.2023	1.3	3.8	-3.2	0	0.7
26.05.2023	1.5	5.2	-4.5	0	0.8
30.05.2023	1.4	5	-4.3	0	0.7
31.05.2023	1.1	4	-3.4	0	0.6
01.06.2023	1.4	18.5	-17.7	0	0.6
02.06.2023	0.7	2.2	-1.9	0	0.4
06.06.2023	1.1	3.7	-3.2	0	0.6
07.06.2023	1.1	3.2	-2.6	0	0.6
08.06.2023	0.9	2.8	-2.3	0	0.5
09.06.2023	0.7	2.4	-2.1	0	0.4
13.06.2023	0.8	2.6	-2.3	0	0.4
15.06.2023	0.5	1.7	-1.4	0	0.3
20.06.2023	0.4	1.5	-1.3	0	0.2
21.06.2023	0.5	1.4	-1.2	0	0.2
22.06.2023	0.5	1.2	-1	0	0.2
23.06.2023	0.4	1.2	-1	0	0.2
27.06.2023	0.5	1.6	-1.4	0	0.3
29.06.2023	0.6	2.4	-2.2	0	0.3
30.06.2023	0.6	2	-1.7	0	0.3
04.07.2023	0.5	1.9	-1.6	0	0.2
05.07.2023	0.4	1.7	-1.5	0	0.2
06.07.2023	0.5	1.6	-1.3	0	0.2
07.07.2023	0.5	1.6	-1.4	0	0.2
11.07.2023	0.4	1.5	-1.3	0	0.2
14.07.2023	0.3	1.1	-1	0	0.1

18.07.2023	0.3	1.1	-0.9	0	0.1
19.07.2023	0.3	1.1	-1	0	0.1
20.07.2023	0.3	1.3	-1.1	0	0.2
25.07.2023	0.4	1.7	-1.5	0	0.2
26.07.2023	0.4	1.5	-1.3	0	0.2
28.07.2023	0.4	1.4	-1.2	0	0.2
01.08.2023	0.4	2.9	-2.7	0	0.2
02.08.2023	0.4	1.6	-1.4	0	0.2
03.08.2023	0.5	1.7	-1.5	0	0.3
04.08.2023	0.5	2.1	-1.9	0	0.3
08.08.2023	0.4	1.6	-1.4	0	0.2
09.08.2023	0.5	1.7	-1.5	0	0.2
10.08.2023	0.5	2.1	-1.9	0	0.2
11.08.2023	0.5	1.8	-1.6	0	0.2
15.08.2023	0.6	2	-1.8	0	0.3
16.08.2023	0.5	2	-1.8	0	0.2
17.08.2023	0.5	1.9	-1.6	0	0.2
18.08.2023	0.5	1.7	-1.5	0	0.2
24.08.2023	0.6	2	-1.8	0	0.3
25.08.2023	0.6	1.9	-1.6	0	0.3
29.08.2023	0.8	3.1	-2.7	0	0.4
30.08.2023	0.8	2.8	-2.5	0	0.4
31.08.2023	0.5	2	-1.7	0	0.3
01.09.2023	0.6	1.2	-0.9	0	0.3
05.09.2023	0.7	2.8	-2.5	0	0.3
06.09.2023	0.8	3.2	-2.7	0	0.4
07.09.2023	1.1	4.6	-4	0	0.5
08.09.2023	1.2	4.9	-4.3	0	0.6
12.09.2023	1	4.3	-3.7	0	0.5
13.09.2023	1.4	5.7	-4.9	0	0.6
15.09.2023	2	8.8	-7.7	0	0.9
20.09.2023	2.5	8.3	-6.9	0	1.1

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