

Historical cost data

ISIN: DE000HC57CP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	2.8	6.3	-3.7	0	0.2
22.03.2023	1.4	6	-4.9	0	0.3
24.03.2023	0.8	3.8	-3.2	0	0.2
25.05.2023	1.8	9.3	-8	0	0.4
23.03.2023	1.2	5.4	-4.5	0	0.3
28.03.2023	0.9	4.2	-3.6	0	0.2
29.03.2023	0.7	3.3	-2.8	0	0.2
30.03.2023	0.7	2.9	-2.3	0	0.2
31.03.2023	1.3	4	-2.9	0	0.2
04.04.2023	1.1	3.1	-2.2	0	0.2
05.04.2023	0.9	2.3	-1.6	0	0.1
06.04.2023	0.5	2.2	-1.8	0	0.1
12.04.2023	0.5	2.3	-1.9	0	0.1
13.04.2023	0.5	2.8	-2.4	0	0.1
14.04.2023	0.5	2.3	-1.9	0	0.1
18.04.2023	0.6	2.9	-2.4	0	0.1
19.04.2023	0.9	3.1	-2.3	0	0.1
20.04.2023	0.6	2.9	-2.5	0	0.1
21.04.2023	0.6	2.7	-2.3	0	0.1
25.04.2023	1.1	3.8	-2.8	0	0.2
26.04.2023	0.7	3.3	-2.7	0	0.2
27.04.2023	0.6	3.1	-2.6	0	0.2
28.04.2023	1.1	3.1	-2.2	0	0.2
03.05.2023	0.6	2.5	-2.1	0	0.1
04.05.2023	0.5	2.6	-2.3	0	0.1
05.05.2023	0.4	0.7	-0.4	0	0.1
09.05.2023	0.5	2.7	-2.3	0	0.1
10.05.2023	0.9	2.9	-2.1	0	0.1
11.05.2023	0.5	2.5	-2.1	0	0.1
12.05.2023	0.6	2.7	-2.3	0	0.2
16.05.2023	0.6	3.1	-2.7	0	0.2

17.05.2023	0.7	3.5	-3	0	0.2
18.05.2023	0.8	5	-4.4	0	0.2
19.05.2023	1.6	7.7	-6.5	0	0.4
23.05.2023	1.3	6.7	-5.7	0	0.3
24.05.2023	1.7	7.9	-6.6	0	0.4

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