

Historical cost data

ISIN: DE000HC57CQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	3	8.7	-6	0	0.3
22.03.2023	4.5	11.5	-7.7	0	0.6
04.04.2023	0.9	4	-3.4	0	0.2
23.03.2023	5.1	10.9	-6.3	0	0.5
24.03.2023	2	6	-4.3	0	0.3
28.03.2023	1.2	5.4	-4.5	0	0.3
29.03.2023	1.7	5.2	-3.8	0	0.3
30.03.2023	0.9	3.8	-3.2	0	0.2
31.03.2023	1	5.1	-4.4	0	0.3
19.04.2023	0.6	3.6	-3.2	0	0.2
05.04.2023	0.6	2.7	-2.2	0	0.2
06.04.2023	0.6	2.6	-2.2	0	0.2
12.04.2023	0.6	2.7	-2.3	0	0.2
13.04.2023	0.6	3.2	-2.8	0	0.2
14.04.2023	0.5	2.5	-2.1	0	0.1
18.04.2023	0.7	4	-3.5	0	0.2
28.04.2023	0.8	4.3	-3.7	0	0.2
04.05.2023	0.5	2.9	-2.5	0	0.1
20.04.2023	0.7	4	-3.5	0	0.2
21.04.2023	0.7	3.7	-3.2	0	0.2
25.04.2023	0.8	5.2	-4.6	0	0.2
26.04.2023	0.9	4.7	-4.1	0	0.2
27.04.2023	1.3	4.7	-3.6	0	0.2
03.05.2023	0.7	3.5	-3	0	0.2
11.05.2023	0.6	3.1	-2.6	0	0.2
18.05.2023	1.2	6.7	-5.9	0	0.3
05.05.2023	0.4	1.4	-1.1	0	0.1
09.05.2023	0.6	3.1	-2.7	0	0.1
10.05.2023	1	3.5	-2.6	0	0.2
12.05.2023	0.7	3.5	-3	0	0.2
16.05.2023	1.3	4.7	-3.6	0	0.2

17.05.2023	0.8	4.8	-4.1	0	0.2
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