

Historical cost data

ISIN: DE000HC593P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	28.5	28.5	0	0	0
23.03.2023	17.4	17.4	0	0	0
26.05.2023	9	9	0	0	0
18.07.2023	1.9	1.9	0	0	0
24.03.2023	17.3	17.3	0	0	0
27.03.2023	19.4	19.4	0	0	0
28.03.2023	18.3	18.3	0	0	0
29.03.2023	20.7	20.7	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	15.8	15.8	0	0	0
03.04.2023	17.1	17.1	0	0	0
04.04.2023	15.5	15.5	0	0	0
05.04.2023	15.7	15.7	0	0	0
06.04.2023	16.2	16.2	0	0	0
07.04.2023	18.8	18.8	0	0	0
12.04.2023	16.1	16.1	0	0	0
13.04.2023	16	16	0	0	0
14.04.2023	14.6	14.6	0	0	0
17.04.2023	16.7	16.7	0	0	0
18.04.2023	14.7	14.7	0	0	0
19.04.2023	13.9	13.9	0	0	0
20.04.2023	14.3	14.3	0	0	0
21.04.2023	14.5	14.5	0	0	0
24.04.2023	15.7	15.7	0	0	0
25.04.2023	13.4	13.4	0	0	0
26.04.2023	14.3	14.3	0	0	0
27.04.2023	10.6	10.6	0	0	0
28.04.2023	9.8	9.8	0	0	0
01.05.2023	11	11	0	0	0
03.05.2023	8.6	8.6	0	0	0
04.05.2023	9.1	9.1	0	0	0

05.05.2023	8.9	8.9	0	0	0
08.05.2023	10.3	10.3	0	0	0
09.05.2023	7.5	7.5	0	0	0
10.05.2023	6.5	6.5	0	0	0
11.05.2023	6.5	6.5	0	0	0
12.05.2023	6.9	6.9	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	5.6	5.6	0	0	0
17.05.2023	4.7	4.7	0	0	0
18.05.2023	4.2	4.2	0	0	0
19.05.2023	3.6	3.6	0	0	0
22.05.2023	4.4	4.4	0	0	0
23.05.2023	3.6	3.6	0	0	0
24.05.2023	5.2	5.2	0	0	0
25.05.2023	4.7	4.7	0	0	0
29.05.2023	11.4	11.4	0	0	0
30.05.2023	10.4	10.4	0	0	0
31.05.2023	12.9	12.9	0	0	0
01.06.2023	12.4	12.4	0	0	0
02.06.2023	11.4	11.4	0	0	0
05.06.2023	14.5	14.5	0	0	0
06.06.2023	13.6	13.6	0	0	0
07.06.2023	11.7	11.7	0	0	0
08.06.2023	6.2	6.2	0	0	0
09.06.2023	7.9	7.9	0	0	0
13.06.2023	7.3	7.3	0	0	0
15.06.2023	13.6	13.6	0	0	0
20.06.2023	24.4	24.4	0	0	0
21.06.2023	13.1	13.1	0	0	0
22.06.2023	10.1	10.1	0	0	0
23.06.2023	9.7	9.7	0	0	0
26.06.2023	13.5	13.5	0	0	0
27.06.2023	8.3	8.3	0	0	0
28.06.2023	5.3	5.3	0	0	0
29.06.2023	9.4	9.4	0	0	0
30.06.2023	7	7	0	0	0
03.07.2023	16.9	16.9	0	0	0
04.07.2023	5.3	5.3	0	0	0
05.07.2023	6.8	6.8	0	0	0

06.07.2023	10.5	10.5	0	0	0
07.07.2023	8.2	8.2	0	0	0
10.07.2023	12.9	12.9	0	0	0
11.07.2023	2.4	2.4	0	0	0
12.07.2023	2.1	2.1	0	0	0
13.07.2023	4.5	4.5	0	0	0
14.07.2023	4.1	4.1	0	0	0
17.07.2023	35.3	35.3	0	0	0

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