

Historical cost data

ISIN: DE000HC59905

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1.7	13.1	-12.4	0	1
23.03.2023	0.7	5.5	-5.2	0	0.4
24.03.2023	0.7	5.1	-4.8	0	0.4
28.03.2023	0.9	5.8	-5.5	0	0.6
29.03.2023	0.9	6.5	-6.2	0	0.6
30.03.2023	0.6	4.2	-4	0	0.4
31.03.2023	0.4	2.2	-2.1	0	0.3
04.04.2023	0.4	2.2	-2	0	0.3
05.04.2023	0.4	2.2	-2.1	0	0.3
06.04.2023	0.5	2.8	-2.6	0	0.3
12.04.2023	0.4	1.4	-1.3	0	0.3
13.04.2023	0.4	1.2	-1.1	0	0.3
14.04.2023	0.4	0.8	-0.7	0	0.3
18.04.2023	0.3	1	-0.9	0	0.2
19.04.2023	0.3	0.9	-0.8	0	0.2
20.04.2023	0.3	1.2	-1.1	0	0.2
21.04.2023	0.3	1.1	-1	0	0.2
25.04.2023	0.3	1	-0.9	0	0.2
26.04.2023	0.3	1.1	-1	0	0.2
27.04.2023	0.4	1.6	-1.5	0	0.3
28.04.2023	0.4	1.2	-1	0	0.3
03.05.2023	0.4	1.4	-1.3	0	0.3
04.05.2023	0.4	1.5	-1.4	0	0.3
05.05.2023	0.4	0.5	-0.4	0	0.3
09.05.2023	0.3	0.9	-0.8	0	0.2
10.05.2023	0.3	0.9	-0.8	0	0.2
11.05.2023	0.3	1	-0.9	0	0.2
12.05.2023	0.4	1.1	-0.9	0	0.3
16.05.2023	0.3	0.8	-0.7	0	0.2
17.05.2023	0.3	1.2	-1.1	0	0.2
18.05.2023	0.3	1.2	-1.1	0	0.2

19.05.2023	0.3	0.5	-0.5	0	0.2
23.05.2023	0.3	0.5	-0.5	0	0.2
24.05.2023	0.3	0.6	-0.5	0	0.2
25.05.2023	0.4	0.8	-0.7	0	0.3
26.05.2023	0.4	1.6	-1.5	0	0.3
30.05.2023	0.3	0.5	-0.4	0	0.2
31.05.2023	0.3	0.5	-0.4	0	0.2
01.06.2023	0.5	1.7	-1.6	0	0.3
02.06.2023	0.4	1.1	-1	0	0.3
06.06.2023	0.3	0.9	-0.8	0	0.2
07.06.2023	0.3	0.9	-0.8	0	0.2
08.06.2023	0.3	0.9	-0.8	0	0.2
09.06.2023	0.3	0.5	-0.4	0	0.2
13.06.2023	0.3	1	-0.9	0	0.2
15.06.2023	0.3	0.6	-0.5	0	0.2
20.06.2023	0.3	0.3	-0.2	0	0.2
21.06.2023	0.3	0.3	-0.2	0	0.2
22.06.2023	0.3	1.3	-1.2	0	0.2
23.06.2023	0.4	1.2	-1.1	0	0.3
27.06.2023	0.4	1.7	-1.6	0	0.3
28.06.2023	0.4	1.8	-1.7	0	0.3
29.06.2023	0.4	1.3	-1.2	0	0.3
30.06.2023	0.4	1.5	-1.4	0	0.3
04.07.2023	0.3	1	-0.9	0	0.2
05.07.2023	0.4	0.9	-0.8	0	0.3
06.07.2023	0.4	1.6	-1.5	0	0.3
07.07.2023	0.7	3.9	-3.7	0	0.5
11.07.2023	0.6	3.3	-3.2	0	0.4
12.07.2023	0.5	2.6	-2.4	0	0.3
13.07.2023	0.4	1.8	-1.7	0	0.3
14.07.2023	0.3	1.3	-1.2	0	0.2
18.07.2023	0.4	1.3	-1.2	0	0.3
19.07.2023	0.3	1	-0.9	0	0.2
20.07.2023	0.3	1	-0.9	0	0.2
21.07.2023	0.3	0.7	-0.6	0	0.2
25.07.2023	0.3	1.1	-1	0	0.2
26.07.2023	0.3	0.6	-0.5	0	0.2
27.07.2023	0.4	1.2	-1.1	0	0.3
28.07.2023	0.3	1	-0.9	0	0.2

01.08.2023	0.3	0.7	-0.6	0	0.2
02.08.2023	0.3	0.6	-0.5	0	0.2
03.08.2023	0.4	1.5	-1.4	0	0.3
04.08.2023	0.5	2.4	-2.3	0	0.3
08.08.2023	0.4	2.2	-2	0	0.3
09.08.2023	0.6	2.5	-2.4	0	0.4
10.08.2023	0.5	2.3	-2.1	0	0.3
11.08.2023	0.4	1.5	-1.4	0	0.3
15.08.2023	0.5	2.5	-2.4	0	0.3
16.08.2023	0.6	3.8	-3.6	0	0.4
17.08.2023	0.5	3.4	-3.2	0	0.4
18.08.2023	0.6	3.7	-3.5	0	0.5
22.08.2023	0.8	4.3	-4.1	0	0.6
23.08.2023	0.7	4.3	-4.1	0	0.5
24.08.2023	0.6	3.9	-3.7	0	0.4
25.08.2023	0.7	5	-4.7	0	0.5
29.08.2023	0.6	3.3	-3.1	0	0.4
30.08.2023	0.5	2.4	-2.3	0	0.3
31.08.2023	0.5	2.7	-2.5	0	0.4
01.09.2023	0.4	2.3	-2.2	0	0.3
05.09.2023	0.6	3.8	-3.6	0	0.4
06.09.2023	0.6	3.7	-3.5	0	0.4
07.09.2023	0.7	4.1	-3.9	0	0.5
08.09.2023	0.7	4.7	-4.5	0	0.5
12.09.2023	0.6	3.9	-3.7	0	0.4
13.09.2023	0.7	4.7	-4.5	0	0.5
14.09.2023	0.8	5	-4.7	0	0.5
15.09.2023	0.6	4.3	-4.1	0	0.4
19.09.2023	0.7	4.6	-4.4	0	0.5
20.09.2023	0.8	5.1	-4.9	0	0.6
21.09.2023	0.7	4.1	-3.9	0	0.5
22.09.2023	1	7.2	-6.9	0	0.7
26.09.2023	65.9	68.2	-3.7	0	1.5

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