

Historical cost data

ISIN: DE000HC59RE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0.7	7.4	-7.2	0	0.4
23.03.2023	0.4	4.8	-4.6	0	0.3
24.03.2023	0.4	4.3	-4.1	0	0.3
28.03.2023	2	5	-3.4	0	0.3
29.03.2023	2	5.2	-3.5	0	0.3
30.03.2023	1.6	3	-1.7	0	0.3
31.03.2023	1.2	1.8	-0.8	0	0.2
04.04.2023	1.2	1.7	-0.8	0	0.2
05.04.2023	1.1	1.8	-0.9	0	0.2
06.04.2023	1.3	1.7	-0.7	0	0.2
12.04.2023	1.1	1.3	-0.4	0	0.2
13.04.2023	1.1	0.9	0	0	0.2
14.04.2023	1.1	0.6	0.3	0	0.2
18.04.2023	1	0.8	0	0	0.2
19.04.2023	0.9	0.8	0	0	0.2
20.04.2023	0.9	1.1	-0.4	0	0.2
21.04.2023	1	0.8	0	0	0.2
25.04.2023	1	1.2	-0.4	0	0.2
26.04.2023	1	1.1	-0.4	0	0.2
27.04.2023	1	1.5	-0.6	0	0.2
28.04.2023	1	1.1	-0.3	0	0.2
03.05.2023	1.1	1.2	-0.4	0	0.2
04.05.2023	1	1.5	-0.7	0	0.2
05.05.2023	1.1	0.5	0.4	0	0.2
09.05.2023	0.9	1	-0.3	0	0.2
10.05.2023	0.9	1	-0.3	0	0.2
11.05.2023	1	1.2	-0.4	0	0.2
12.05.2023	1	1.2	-0.4	0	0.2
16.05.2023	1	1	-0.3	0	0.2
17.05.2023	1	1.1	-0.3	0	0.2
18.05.2023	0.9	1.1	-0.3	0	0.2

19.05.2023	0.8	0.6	0.1	0	0.2
23.05.2023	0.8	0.6	0	0	0.2
24.05.2023	0.8	0.8	-0.2	0	0.2
25.05.2023	1	1.2	-0.4	0	0.2
26.05.2023	1.1	1.6	-0.8	0	0.2
30.05.2023	1	1.3	-0.6	0	0.2
31.05.2023	1	1.4	-0.6	0	0.2
01.06.2023	1.2	2.4	-1.4	0	0.2
02.06.2023	1.1	1.9	-1.1	0	0.2
06.06.2023	1	1.5	-0.7	0	0.2
07.06.2023	0.9	1.5	-0.7	0	0.2
08.06.2023	1	1.5	-0.8	0	0.2
09.06.2023	0.9	1.3	-0.5	0	0.2
13.06.2023	0.9	1.5	-0.8	0	0.2
15.06.2023	0.8	1	-0.4	0	0.2
20.06.2023	0.8	0.9	-0.2	0	0.2
21.06.2023	0.9	1.5	-0.8	0	0.2
22.06.2023	0.9	1.8	-1.1	0	0.2
23.06.2023	1	1.7	-0.9	0	0.2
27.06.2023	1.1	2.1	-1.2	0	0.2
28.06.2023	1.1	2.3	-1.4	0	0.2
29.06.2023	1	1.9	-1	0	0.2
30.06.2023	1.1	2	-1.1	0	0.2
04.07.2023	0.9	1.7	-0.9	0	0.2
05.07.2023	1	1.6	-0.9	0	0.2
06.07.2023	1.1	2.1	-1.2	0	0.2
07.07.2023	1.6	3.5	-2.2	0	0.3
11.07.2023	1.4	3.1	-2	0	0.3
12.07.2023	1.2	2.7	-1.7	0	0.2
13.07.2023	1	2.2	-1.4	0	0.2
14.07.2023	0.9	1.9	-1.1	0	0.2
18.07.2023	1	1.9	-1.1	0	0.2
19.07.2023	0.9	1.7	-1	0	0.2
20.07.2023	0.9	1.7	-1	0	0.2
21.07.2023	0.9	1.5	-0.8	0	0.2
25.07.2023	0.9	1.9	-1.1	0	0.2
26.07.2023	0.9	1.4	-0.7	0	0.2
27.07.2023	1	1.8	-1.1	0	0.2
28.07.2023	0.8	1.6	-0.9	0	0.2

01.08.2023	0.8	1.3	-0.7	0	0.2
02.08.2023	0.9	1.3	-0.7	0	0.2
03.08.2023	1.1	2.1	-1.3	0	0.2
04.08.2023	1.2	2.6	-1.7	0	0.3
08.08.2023	1.1	2.4	-1.5	0	0.2
09.08.2023	1.4	2.5	-1.4	0	0.3
10.08.2023	1.2	2.5	-1.5	0	0.3
11.08.2023	1.1	1.9	-1	0	0.2
15.08.2023	1.2	2.6	-1.7	0	0.2
16.08.2023	1.4	3.4	-2.3	0	0.3
17.08.2023	1.3	3.2	-2.1	0	0.3
18.08.2023	1.5	3.1	-1.9	0	0.3
22.08.2023	1.7	4.6	-3.2	0	0.3
23.08.2023	1.5	4.2	-3	0	0.3
24.08.2023	1.5	3.8	-2.6	0	0.3
25.08.2023	1.7	4.6	-3.3	0	0.3
29.08.2023	1.4	3.2	-2.1	0	0.3
30.08.2023	1.2	2.9	-1.9	0	0.3
31.08.2023	1.3	3.2	-2.2	0	0.3
01.09.2023	1.2	2.8	-1.8	0	0.2
05.09.2023	1.4	3.8	-2.6	0	0.3
06.09.2023	1.5	3.8	-2.7	0	0.3
07.09.2023	1.5	4.1	-2.9	0	0.3
08.09.2023	1.6	4.5	-3.2	0	0.3
12.09.2023	1.4	3.9	-2.8	0	0.3
13.09.2023	1.6	4.6	-3.3	0	0.3
14.09.2023	1.7	4.6	-3.2	0	0.3
15.09.2023	1.5	4.2	-3	0	0.3
19.09.2023	1.7	4.5	-3.1	0	0.3
20.09.2023	1.8	4.5	-3.1	0	0.4
21.09.2023	1.5	3.8	-2.6	0	0.3
22.09.2023	2	6	-4.4	0	0.4
26.09.2023	3.4	10.4	-7.7	0	0.6
27.09.2023	1.2	10.6	-10.2	0	0.8
28.09.2023	1.6	13.1	-12.5	0	1
29.09.2023	1.2	9.2	-8.8	0	0.8
03.10.2023	1.7	13.6	-13	0	1.1
04.10.2023	72.5	75.2	-4.1	0	1.4

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