

Historical cost data

ISIN: DE000HC59UD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	3.2	13.8	-11.4	0	0.8
23.03.2023	11.9	17.8	-6.4	0	0.5
28.03.2023	16.5	22.4	-6.6	0	0.6
29.03.2023	31	34.5	-4.4	0	0.8
30.03.2023	13.7	15.7	-2.5	0	0.6
31.03.2023	7	8.4	-1.8	0	0.3
06.04.2023	13.1	20.1	-7.5	0	0.5
12.04.2023	7.5	9.7	-2.5	0	0.3
18.04.2023	5.4	7.6	-2.5	0	0.3
21.04.2023	5.9	6	-0.4	0	0.3
25.04.2023	6	9.2	-3.4	0	0.3
27.04.2023	7.8	11.9	-4.5	0	0.3
28.04.2023	6.7	7.7	-1.3	0	0.3
04.05.2023	8.1	8.9	-1.2	0	0.4
05.05.2023	9.6	9	0.1	0	0.5
11.05.2023	9.6	12.9	-3.7	0	0.4
12.05.2023	10	13.8	-4.2	0	0.5
18.05.2023	8.9	11	-2.5	0	0.4
25.05.2023	27.8	39.8	-12.9	0	1
26.05.2023	23.5	36.7	-14	0	0.9
31.05.2023	23.4	36.1	-13.6	0	0.9
24.03.2023	7.7	9.7	-2.2	0	0.3
04.04.2023	7.4	8.9	-1.9	0	0.3
05.04.2023	6.9	9.2	-2.6	0	0.3
13.04.2023	7.9	11.8	-4.2	0	0.4
14.04.2023	6.8	9.2	-2.7	0	0.3
19.04.2023	5.1	6.3	-1.5	0	0.2
20.04.2023	5.3	6.4	-1.3	0	0.3
26.04.2023	7	10.4	-3.7	0	0.3
03.05.2023	7.6	11.8	-4.5	0	0.4
09.05.2023	7.5	9	-1.9	0	0.4

10.05.2023	9.6	11.9	-2.8	0	0.4
16.05.2023	9	10.1	-1.5	0	0.4
17.05.2023	9.6	11.3	-2.1	0	0.4
19.05.2023	7.6	8.2	-1	0	0.4
23.05.2023	7.6	9	-1.8	0	0.4
24.05.2023	8.5	9.5	-1.5	0	0.4
30.05.2023	19	30.8	-12.6	0	0.7

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