

Historical cost data

ISIN: DE000HC59XW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	18.5	34.1	-16.3	0	0.7
23.03.2023	6.9	14.4	-8.1	0	0.6
12.04.2023	4.8	8.1	-3.6	0	0.2
18.05.2023	9.9	19.2	-9.8	0	0.4
30.05.2023	4.3	19.9	-16.4	0	0.8
24.03.2023	9.1	17.6	-9.2	0	0.8
28.03.2023	8.9	16.7	-8.5	0	0.7
29.03.2023	7.9	18.3	-11.2	0	0.8
30.03.2023	7	13.1	-6.7	0	0.6
31.03.2023	11.4	18	-7.1	0	0.5
04.04.2023	7	12.6	-5.9	0	0.3
05.04.2023	5.7	7.7	-2.3	0	0.3
06.04.2023	5.9	11.4	-5.8	0	0.3
13.04.2023	5.3	9.4	-4.4	0	0.3
14.04.2023	9.4	14.4	-5.5	0	0.4
18.04.2023	6.9	11.2	-4.6	0	0.3
19.04.2023	9.2	13.3	-4.5	0	0.4
20.04.2023	6.7	13.6	-7.2	0	0.3
21.04.2023	6.8	14.2	-7.7	0	0.3
25.04.2023	5.7	7.8	-2.4	0	0.3
26.04.2023	5.4	7.7	-2.5	0	0.3
27.04.2023	6.5	10.5	-4.3	0	0.3
28.04.2023	5.8	9.4	-3.9	0	0.3
03.05.2023	6.1	9.6	-3.8	0	0.3
04.05.2023	6.7	12.9	-6.5	0	0.3
05.05.2023	8.1	7.2	0.5	0	0.4
09.05.2023	6.6	11.9	-5.6	0	0.3
10.05.2023	5.4	10.9	-5.8	0	0.3
11.05.2023	8.6	13	-4.8	0	0.4
12.05.2023	8.7	13.8	-5.6	0	0.4
16.05.2023	8.2	15.2	-7.4	0	0.4

17.05.2023	7.7	15.3	-7.9	0	0.4
19.05.2023	11.9	21.7	-10.3	0	0.5
23.05.2023	4.3	14.8	-11.1	0	0.6
24.05.2023	3.1	14.6	-12.1	0	0.6
25.05.2023	3.3	14.9	-12.3	0	0.6
26.05.2023	4.9	22.4	-18.4	0	0.9

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