

Historical cost data

ISIN: DE000HC5B4W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	34	34	0	0	0
24.03.2023	24.7	24.7	0	0	0
18.07.2023	31	31	0	0	0
27.03.2023	27.9	27.9	0	0	0
28.03.2023	25.6	25.6	0	0	0
29.03.2023	27	27	0	0	0
30.03.2023	24.6	24.6	0	0	0
31.03.2023	23	23	0	0	0
03.04.2023	22.6	22.6	0	0	0
04.04.2023	21.9	21.9	0	0	0
05.04.2023	20.1	20.1	0	0	0
06.04.2023	22.6	22.6	0	0	0
07.04.2023	24.3	24.3	0	0	0
12.04.2023	23.5	23.5	0	0	0
13.04.2023	22.3	22.3	0	0	0
14.04.2023	20.6	20.6	0	0	0
17.04.2023	22	22	0	0	0
18.04.2023	19.5	19.5	0	0	0
19.04.2023	19.4	19.4	0	0	0
20.04.2023	20.1	20.1	0	0	0
21.04.2023	20.4	20.4	0	0	0
24.04.2023	21.9	21.9	0	0	0
25.04.2023	20.4	20.4	0	0	0
26.04.2023	19.9	19.9	0	0	0
27.04.2023	19.1	19.1	0	0	0
28.04.2023	19.3	19.3	0	0	0
01.05.2023	19.9	19.9	0	0	0
03.05.2023	18.9	18.9	0	0	0
04.05.2023	20	20	0	0	0
05.05.2023	20.4	20.4	0	0	0
08.05.2023	21.8	21.8	0	0	0

09.05.2023	18.9	18.9	0	0	0
10.05.2023	18.4	18.4	0	0	0
11.05.2023	17.5	17.5	0	0	0
12.05.2023	18.2	18.2	0	0	0
15.05.2023	16.2	16.2	0	0	0
16.05.2023	16.1	16.1	0	0	0
17.05.2023	16.7	16.7	0	0	0
18.05.2023	16	16	0	0	0
19.05.2023	16.3	16.3	0	0	0
22.05.2023	16.3	16.3	0	0	0
23.05.2023	18.3	18.3	0	0	0
24.05.2023	17.8	17.8	0	0	0
25.05.2023	16.7	16.7	0	0	0
26.05.2023	21	21	0	0	0
29.05.2023	25	25	0	0	0
30.05.2023	27.2	27.2	0	0	0
31.05.2023	29.2	29.2	0	0	0
01.06.2023	26.4	26.4	0	0	0
02.06.2023	24	24	0	0	0
05.06.2023	30.1	30.1	0	0	0
06.06.2023	30.6	30.6	0	0	0
07.06.2023	25.8	25.8	0	0	0
08.06.2023	21.6	21.6	0	0	0
09.06.2023	19.6	19.6	0	0	0
13.06.2023	19.6	19.6	0	0	0
19.06.2023	43.8	43.8	0	0	0
20.06.2023	43.1	43.1	0	0	0
21.06.2023	30.8	30.8	0	0	0
22.06.2023	27.1	27.1	0	0	0
23.06.2023	26.5	26.5	0	0	0
26.06.2023	27.8	27.8	0	0	0
27.06.2023	25.9	25.9	0	0	0
28.06.2023	22.6	22.6	0	0	0
29.06.2023	28	28	0	0	0
30.06.2023	25.2	25.2	0	0	0
03.07.2023	32.1	32.1	0	0	0
04.07.2023	27.5	27.5	0	0	0
05.07.2023	27.4	27.4	0	0	0
06.07.2023	30.1	30.1	0	0	0

07.07.2023	28.5	28.5	0	0	0
10.07.2023	30.6	30.6	0	0	0
11.07.2023	20.1	20.1	0	0	0
12.07.2023	19.6	19.6	0	0	0
13.07.2023	27.4	27.4	0	0	0
14.07.2023	28.8	28.8	0	0	0
17.07.2023	40.6	40.6	0	0	0

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