

Historical cost data

ISIN: DE000HC5CL38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	-33.3	33.3	-66.7	0	0
28.03.2023	7.3	14	-7	0	0.3
12.09.2023	2.3	9	-7	0	0.2
29.03.2023	21.8	26.4	-5	0	0.4
30.03.2023	7	12.9	-6.2	0	0.3
31.03.2023	3.7	6.2	-2.7	0	0.2
04.04.2023	2.7	5.6	-3	0	0.1
05.04.2023	2.2	4.3	-2.2	0	0.1
06.04.2023	1.3	3.8	-2.6	0	0.1
12.04.2023	1.3	4.4	-3.2	0	0.1
13.04.2023	1.2	3.8	-2.7	0	0.1
14.04.2023	1.1	3.7	-2.7	0	0.1
18.04.2023	1.1	3.6	-2.7	0	0.1
19.04.2023	1	3.4	-2.5	0	0.1
20.04.2023	2	4.1	-2.1	0	0.1
21.04.2023	1.3	4	-2.8	0	0.1
25.04.2023	1.2	4.3	-3.2	0	0.1
26.04.2023	1.3	3.7	-2.5	0	0.1
27.04.2023	1.5	5.6	-4.2	0	0.1
28.04.2023	0.9	3.3	-2.5	0	0.1
03.05.2023	0.8	3.1	-2.3	0	0.1
04.05.2023	0.9	3.3	-2.5	0	0.1
05.05.2023	1	3.1	-2.2	0	0.1
09.05.2023	0.9	2.9	-2.1	0	0.1
10.05.2023	1	3.3	-2.4	0	0.1
11.05.2023	0.9	3.3	-2.4	0	0.1
12.05.2023	0.8	2.7	-2	0	0.1
16.05.2023	0.8	2.9	-2.1	0	0.1
17.05.2023	0.8	2.8	-2	0	0.1
18.05.2023	0.8	2.7	-2	0	0.1
19.05.2023	0.8	2.5	-1.8	0	0.1

23.05.2023	0.6	2.2	-1.6	0	0.1
24.05.2023	0.7	2.6	-2	0	0.1
25.05.2023	0.9	2.6	-1.8	0	0.1
26.05.2023	0.7	2.6	-2	0	0.1
30.05.2023	0.7	2.4	-1.8	0	0.1
31.05.2023	0.6	2.2	-1.6	0	0.1
01.06.2023	0.6	2.2	-1.6	0	0.1
02.06.2023	0.6	1.9	-1.4	0	0.1
06.06.2023	0.6	1.9	-1.4	0	0.1
07.06.2023	0.6	2.4	-1.8	0	0.1
08.06.2023	0.6	2	-1.4	0	0.1
09.06.2023	0.6	2.1	-1.6	0	0.1
13.06.2023	0.6	2.3	-1.8	0	0.1
15.06.2023	0.7	2.7	-2.1	0	0.1
20.06.2023	0.7	2.7	-2	0	0.1
21.06.2023	0.8	2.7	-2	0	0.1
22.06.2023	0.8	2.7	-2	0	0.1
23.06.2023	0.8	3.1	-2.4	0	0.1
27.06.2023	0.9	3.2	-2.4	0	0.1
28.06.2023	1	3.1	-2.2	0	0.1
29.06.2023	0.9	3.2	-2.4	0	0.1
30.06.2023	0.9	3.5	-2.6	0	0.1
04.07.2023	1.1	4.1	-3.1	0	0.1
05.07.2023	1.1	3.2	-2.2	0	0.1
06.07.2023	1.4	4.9	-3.7	0	0.1
07.07.2023	2.3	8.7	-6.6	0	0.2
11.07.2023	1.6	5.3	-3.9	0	0.2
12.07.2023	1.6	4.8	-3.3	0	0.2
13.07.2023	1.2	4.1	-3	0	0.1
14.07.2023	1.2	4	-2.9	0	0.1
18.07.2023	1.1	4.1	-3.1	0	0.1
19.07.2023	1.2	4.3	-3.2	0	0.1
20.07.2023	1.1	3.9	-2.9	0	0.1
21.07.2023	1.3	4.2	-3	0	0.1
25.07.2023	1.3	4.1	-2.9	0	0.1
26.07.2023	1.3	4.1	-2.9	0	0.1
27.07.2023	1.4	4.1	-2.8	0	0.1
28.07.2023	1.2	4.1	-3.1	0	0.1
01.08.2023	1	3.8	-2.9	0	0.1

02.08.2023	1.2	4	-2.9	0	0.1
03.08.2023	1.1	4.2	-3.2	0	0.1
04.08.2023	1.2	3.5	-2.5	0	0.1
08.08.2023	1.2	4.2	-3.1	0	0.1
09.08.2023	1.3	3.7	-2.5	0	0.1
10.08.2023	1.4	4.2	-2.9	0	0.1
11.08.2023	1.3	3.9	-2.7	0	0.1
15.08.2023	1.5	4.4	-3	0	0.2
16.08.2023	1.6	5.4	-3.9	0	0.2
17.08.2023	1.6	6	-4.5	0	0.2
18.08.2023	2.2	8.1	-6.1	0	0.2
22.08.2023	2.7	9.4	-6.9	0	0.3
23.08.2023	2.3	8.7	-6.7	0	0.2
24.08.2023	2	7.4	-5.6	0	0.2
25.08.2023	2.3	9	-6.9	0	0.2
29.08.2023	1.8	6.5	-4.8	0	0.2
30.08.2023	1.6	5.2	-3.7	0	0.2
31.08.2023	1.6	5.6	-4.2	0	0.2
01.09.2023	1.5	5.6	-4.3	0	0.1
05.09.2023	1.6	6.1	-4.6	0	0.2
06.09.2023	1.6	6.1	-4.6	0	0.2
07.09.2023	1.6	5.7	-4.3	0	0.2
08.09.2023	1.9	7.5	-5.8	0	0.2

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