Historical cost data

ISIN: DE000HC5D0L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	0	50	-50	0	0
28.03.2023	21.9	37.5	-15.9	0	0.4
12.04.2023	1.5	7.5	-6.1	0	0.1
27.04.2023	1.8	9.4	-7.7	0	0.2
04.05.2023	1	4.5	-3.6	0	0.1
05.05.2023	1.1	4.4	-3.4	0	0.1
10.05.2023	1.1	5.6	-4.6	0	0.1
17.05.2023	0.9	4.6	-3.8	0	0.1
19.05.2023	0.9	4.2	-3.4	0	0.1
06.06.2023	0.6	2.6	-2.1	0	0.1
07.06.2023	0.6	3.1	-2.5	0	0.1
22.06.2023	0.9	3.8	-3	0	0.1
28.06.2023	1.1	5.4	-4.4	0	0.1
29.06.2023	0.9	4.4	-3.6	0	0.1
13.07.2023	1.3	6.9	-5.7	0	0.1
10.08.2023	1.5	7.6	-6.2	0	0.2
15.08.2023	1.7	8.2	-6.7	0	0.2
23.08.2023	2.9	15.6	-12.9	0	0.3
06.09.2023	1.9	8.9	-7.3	0	0.2
13.09.2023	15.2	62	-47.6	0	0.8
29.03.2023	35.2	60.9	-26.3	0	0.6
30.03.2023	20.6	34.9	-14.7	0	0.4
31.03.2023	2.4	12.8	-10.6	0	0.2
04.04.2023	3.2	7.8	-4.8	0	0.1
05.04.2023	2.5	5.9	-3.5	0	0.1
06.04.2023	1.4	6.6	-5.3	0	0.1
13.04.2023	1.4	6.6	-5.3	0	0.1
14.04.2023	2.3	6.1	-4	0	0.1
18.04.2023	1.2	6	-4.9	0	0.1
19.04.2023	2.1	5.7	-3.7	0	0.1
20.04.2023	1.2	5.5	-4.4	0	0.1

21.04.2023	1.5	7.1	-5.7	0	0.1
25.04.2023	1.4	6	-4.7	0	0.1
26.04.2023	1.5	6.7	-5.3	0	0.1
28.04.2023	1	4.5	-3.6	0	0.1
03.05.2023	0.9	4.1	-3.3	0	0.1
09.05.2023	1	4.9	-4	0	0.1
11.05.2023	1	4.5	-3.6	0	0.1
12.05.2023	0.9	4.6	-3.7	0	0.1
16.05.2023	0.9	3.9	-3.1	0	0.1
18.05.2023	0.9	4.6	-3.8	0	0.1
23.05.2023	0.7	3	-2.4	0	0.1
24.05.2023	0.8	3.5	-2.8	0	0.1
25.05.2023	0.9	3.7	-2.8	0	0.1
26.05.2023	0.8	3.6	-2.9	0	0.1
30.05.2023	0.7	3.2	-2.6	0	0.1
31.05.2023	0.7	3.6	-3	0	0.1
01.06.2023	0.7	3	-2.4	0	0.1
02.06.2023	0.6	2.6	-2.1	0	0.1
08.06.2023	0.6	3.2	-2.6	0	0.1
09.06.2023	0.7	2.9	-2.3	0	0.1
13.06.2023	0.7	3.1	-2.5	0	0.1
15.06.2023	0.7	3.6	-2.9	0	0.1
20.06.2023	0.7	3.5	-2.9	0	0.1
21.06.2023	0.8	4.4	-3.6	0	0.1
23.06.2023	0.9	4.9	-4.1	0	0.1
27.06.2023	1	4.4	-3.6	0	0.1
30.06.2023	1	5.7	-4.8	0	0.1
04.07.2023	1.2	5.7	-4.6	0	0.1
05.07.2023	1.2	5.7	-4.6	0	0.1
06.07.2023	1.6	8.3	-6.9	0	0.1
07.07.2023	3	15.5	-12.8	0	0.3
11.07.2023	1.8	9.3	-7.6	0	0.2
12.07.2023	1.9	8.8	-7.1	0	0.2
14.07.2023	1.3	6.8	-5.6	0	0.1
18.07.2023	1.3	6.9	-5.7	0	0.1
19.07.2023	1.4	6.2	-4.9	0	0.1
20.07.2023	1.2	5.6	-4.5	0	0.1
21.07.2023	1.5	7.4	-6.1	0	0.1
25.07.2023	1.5	7.3	-6	0	0.1

26.07.2023	1.5	7.3	-6	0	0.1
27.07.2023	1.6	7.5	-6.1	0	0.2
28.07.2023	1.3	7	-5.8	0	0.1
01.08.2023	1.1	5.4	-4.4	0	0.1
02.08.2023	1.3	5.8	-4.6	0	0.1
03.08.2023	1.2	5.9	-4.8	0	0.1
04.08.2023	1.3	6.4	-5.2	0	0.1
08.08.2023	1.4	7.2	-5.9	0	0.1
09.08.2023	1.5	6.9	-5.5	0	0.1
11.08.2023	1.5	7.1	-5.7	0	0.1
16.08.2023	1.9	9.7	-8	0	0.2
17.08.2023	1.9	8.8	-7.1	0	0.2
18.08.2023	2.7	14.4	-11.9	0	0.2
22.08.2023	3.7	20.2	-16.8	0	0.3
24.08.2023	2.5	13.1	-10.9	0	0.2
25.08.2023	2.9	15.8	-13.2	0	0.3
29.08.2023	2.2	11.5	-9.5	0	0.2
30.08.2023	1.9	9.5	-7.8	0	0.2
31.08.2023	1.8	9.9	-8.2	0	0.2
01.09.2023	1.7	8.2	-6.7	0	0.2
05.09.2023	1.9	9	-7.3	0	0.2
07.09.2023	1.9	9.9	-8.2	0	0.2
08.09.2023	2.2	12.8	-10.7	0	0.2
12.09.2023	2.9	15.9	-13.3	0	0.3

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