

Historical cost data

ISIN: DE000HC5GZK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	12	29	-17.5	0	0.6
29.03.2023	10.4	34.6	-24.7	0	0.4
31.03.2023	5.3	20.8	-15.8	0	0.3
08.06.2023	12.8	39.9	-27.7	0	0.6
30.03.2023	6.9	23.9	-17.4	0	0.3
04.04.2023	6.6	23.9	-17.7	0	0.3
05.04.2023	6.3	23.6	-17.7	0	0.3
06.04.2023	7.4	29.3	-22.3	0	0.4
12.04.2023	4.6	17.5	-13.2	0	0.3
13.04.2023	4.8	17.7	-13.2	0	0.3
14.04.2023	4.6	14.5	-10.1	0	0.3
18.04.2023	5.7	19.4	-14	0	0.3
19.04.2023	4.4	13.8	-9.6	0	0.3
20.04.2023	3.8	13.2	-9.6	0	0.2
21.04.2023	4.3	15.6	-11.5	0	0.2
25.04.2023	5.1	16.5	-11.7	0	0.3
26.04.2023	5.5	19.8	-14.6	0	0.3
27.04.2023	6.7	21.7	-15.4	0	0.4
28.04.2023	6.2	23.4	-17.4	0	0.3
03.05.2023	6.7	20.8	-14.5	0	0.4
04.05.2023	5.1	16.7	-11.9	0	0.3
05.05.2023	8.4	27.1	-19.1	0	0.4
09.05.2023	4.3	14.2	-10.2	0	0.3
10.05.2023	4.1	13.3	-9.4	0	0.2
11.05.2023	6.1	20.7	-15	0	0.3
12.05.2023	6	19.6	-13.9	0	0.3
16.05.2023	4.5	15.9	-11.7	0	0.3
17.05.2023	4.3	14.2	-10.1	0	0.3
18.05.2023	4.6	14.8	-10.4	0	0.3
19.05.2023	4	13.7	-9.9	0	0.2
23.05.2023	4.1	13.5	-9.6	0	0.2

24.05.2023	3.5	11.1	-7.8	0	0.2
25.05.2023	5.2	17.8	-12.9	0	0.3
26.05.2023	5.4	18.4	-13.3	0	0.3
30.05.2023	5	18.2	-13.5	0	0.3
31.05.2023	6	19.1	-13.5	0	0.3
01.06.2023	150.3	186.5	-37.2	0	1
02.06.2023	124.9	160.8	-36.8	0	1
06.06.2023	9.7	34	-24.7	0	0.5
07.06.2023	10	31	-21.5	0	0.5

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