

Historical cost data

ISIN: DE000HC5H1Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	15.4	13.9	1.3	0	0.2
29.03.2023	5.8	11.9	-6.3	0	0.1
15.11.2023	2.9	6.1	-3.3	0	0.1
30.03.2023	3.8	7.6	-3.8	0	0.1
31.03.2023	2.2	5.2	-3.1	0	0.1
04.04.2023	1.8	3.2	-1.4	0	0.1
05.04.2023	1.8	3.7	-2	0	0
06.04.2023	1.9	4.5	-2.6	0	0.1
12.04.2023	1.4	2.7	-1.3	0	0
13.04.2023	1.4	2.6	-1.2	0	0
14.04.2023	1.2	2.2	-1.1	0	0
18.04.2023	1.4	3.2	-1.8	0	0
19.04.2023	1.3	2.7	-1.4	0	0
20.04.2023	1.2	2.2	-1	0	0
21.04.2023	1.2	2.4	-1.3	0	0
25.04.2023	1.2	2.4	-1.3	0	0
26.04.2023	1.1	2.3	-1.2	0	0
27.04.2023	1.1	2.1	-1	0	0
28.04.2023	1	2.1	-1.2	0	0
03.05.2023	1.4	3.4	-2.1	0	0
04.05.2023	1.4	3.6	-2.2	0	0
05.05.2023	1.5	0.9	0.5	0	0
09.05.2023	1.3	3.1	-1.8	0	0
10.05.2023	1.4	3.1	-1.7	0	0
11.05.2023	1.4	2.5	-1.2	0	0
12.05.2023	1.4	2.1	-0.7	0	0
16.05.2023	1.5	3.9	-2.4	0	0
17.05.2023	1.7	4.2	-2.6	0	0
18.05.2023	1.6	3.3	-1.7	0	0
19.05.2023	1.6	3.5	-1.9	0	0
23.05.2023	1.8	4.2	-2.5	0	0.1

24.05.2023	1.8	3.8	-2.1	0	0.1
25.05.2023	1.9	4.3	-2.4	0	0.1
26.05.2023	1.8	4.4	-2.6	0	0.1
30.05.2023	1.7	3	-1.3	0	0.1
31.05.2023	1.7	3.9	-2.2	0	0.1
01.06.2023	1.7	2.9	-1.3	0	0.1
02.06.2023	2.1	3.4	-1.4	0	0.1
06.06.2023	2.7	6.3	-3.7	0	0.1
07.06.2023	3.6	7.5	-4.1	0	0.1
08.06.2023	4.5	9.1	-4.7	0	0.1
09.06.2023	4.6	10.2	-5.8	0	0.1
13.06.2023	5.6	13.6	-8.1	0	0.2
15.06.2023	5.7	9.8	-4.3	0	0.2
20.06.2023	4.4	9.7	-5.5	0	0.1
21.06.2023	4.7	8.5	-4	0	0.1
22.06.2023	4.7	8.4	-3.9	0	0.1
23.06.2023	2	5	-3	0	0.1
27.06.2023	2	4.6	-2.7	0	0.1
28.06.2023	1.7	3.5	-1.8	0	0.1
29.06.2023	1.6	2.9	-1.3	0	0
30.06.2023	1.6	3	-1.4	0	0
04.07.2023	1.4	2.3	-1	0	0
05.07.2023	1.3	2.2	-0.9	0	0
06.07.2023	1.4	2.5	-1.1	0	0
07.07.2023	1.4	3.6	-2.2	0	0
11.07.2023	1.3	2.5	-1.3	0	0
12.07.2023	1.4	3.4	-2.1	0	0
13.07.2023	1.3	2.2	-0.9	0	0
14.07.2023	1.4	3.1	-1.7	0	0
18.07.2023	1.6	3.7	-2.2	0	0
19.07.2023	1.7	2.9	-1.3	0	0.1
20.07.2023	1.4	3.3	-2	0	0
21.07.2023	1.7	4.2	-2.5	0	0.1
25.07.2023	1.5	2.9	-1.4	0	0
26.07.2023	1.2	2.8	-1.6	0	0
27.07.2023	1.3	2.2	-0.9	0	0
28.07.2023	1.1	2.3	-1.2	0	0
01.08.2023	1.1	1.9	-0.8	0	0
02.08.2023	1.1	1.9	-0.8	0	0

03.08.2023	1.2	2.6	-1.4	0	0
04.08.2023	1.3	2.6	-1.4	0	0
08.08.2023	1.3	2.5	-1.2	0	0
09.08.2023	1.3	2.5	-1.3	0	0
10.08.2023	1.4	2.3	-1	0	0
11.08.2023	1.3	3.3	-2	0	0
15.08.2023	1.3	2.2	-0.9	0	0
16.08.2023	1.4	3.3	-1.9	0	0
17.08.2023	1.2	2	-0.8	0	0
18.08.2023	1.1	2	-1	0	0
22.08.2023	1.1	2.7	-1.6	0	0
23.08.2023	1	2.1	-1.1	0	0
24.08.2023	1	2.3	-1.3	0	0
25.08.2023	1	1.7	-0.8	0	0
29.08.2023	1	1.9	-1	0	0
30.08.2023	1	2.2	-1.3	0	0
31.08.2023	0.9	1.9	-1.1	0	0
01.09.2023	0.8	1.7	-0.9	0	0
05.09.2023	0.8	1.3	-0.6	0	0
06.09.2023	0.7	1.1	-0.4	0	0
07.09.2023	0.8	1.9	-1.1	0	0
08.09.2023	0.8	1.2	-0.4	0	0
12.09.2023	0.8	1.8	-1	0	0
13.09.2023	0.7	1.2	-0.5	0	0
14.09.2023	0.6	1.3	-0.7	0	0
15.09.2023	0.6	0.9	-0.4	0	0
19.09.2023	0.7	1.3	-0.6	0	0
20.09.2023	0.6	1.2	-0.6	0	0
21.09.2023	0.7	1	-0.4	0	0
22.09.2023	0.7	1.2	-0.5	0	0
26.09.2023	0.8	1.5	-0.7	0	0
27.09.2023	0.8	1.4	-0.6	0	0
28.09.2023	0.9	1.6	-0.8	0	0
29.09.2023	0.9	2.5	-1.6	0	0
03.10.2023	0.9	1.4	-0.5	0	0
04.10.2023	1	1.9	-1	0	0
05.10.2023	1	2.1	-1.2	0	0
06.10.2023	1	1.7	-0.8	0	0
10.10.2023	1.1	1.6	-0.6	0	0

11.10.2023	1	1.9	-0.9	0	0
12.10.2023	1	2.5	-1.5	0	0
13.10.2023	1.1	2.7	-1.6	0	0
17.10.2023	1.2	2.7	-1.5	0	0
18.10.2023	1.2	2.4	-1.2	0	0
19.10.2023	1.3	2.9	-1.7	0	0
20.10.2023	1.3	3.2	-1.9	0	0
24.10.2023	1.3	3	-1.7	0	0
25.10.2023	1.1	2	-0.9	0	0
26.10.2023	1.4	2.9	-1.6	0	0
27.10.2023	1.9	5	-3.2	0	0.1
31.10.2023	2.3	4.8	-2.6	0	0.1
01.11.2023	2.7	5.9	-3.3	0	0.1
02.11.2023	2.4	6.2	-3.9	0	0.1
03.11.2023	2.3	5.8	-3.6	0	0.1
07.11.2023	2.3	6	-3.8	0	0.1
08.11.2023	2.3	5.5	-3.2	0	0.1
09.11.2023	2.7	6.6	-4	0	0.1
10.11.2023	2.8	6.8	-4	0	0.1
14.11.2023	3.8	9.4	-5.7	0	0.1
16.11.2023	2.8	6.1	-3.5	0	0.1

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