Historical cost data

ISIN: DE000HC5H418

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	18.6	43.5	-25.6	0	0.7
29.03.2023	3.9	11.1	-7.5	0	0.4
05.04.2023	1.4	6.7	-5.6	0	0.3
02.08.2023	0.6	2.3	-1.8	0	0.1
04.10.2023	1.1	4	-3.2	0	0.2
20.10.2023	5.5	42.6	-37.9	0	0.8
30.03.2023	1.5	7.1	-5.9	0	0.3
31.03.2023	1	3.9	-3.1	0	0.2
04.04.2023	1.1	4.9	-4	0	0.2
06.04.2023	5.7	21.2	-16.5	0	0.9
12.04.2023	2.2	8.7	-6.9	0	0.4
13.04.2023	1.8	8.2	-6.8	0	0.3
14.04.2023	2.8	7.1	-4.6	0	0.3
18.04.2023	1.2	5	-4	0	0.2
19.04.2023	1.1	4	-3.2	0	0.2
20.04.2023	1	4.6	-3.8	0	0.2
21.04.2023	1	3.8	-3	0	0.2
25.04.2023	1	3.6	-2.8	0	0.2
26.04.2023	0.9	3.4	-2.7	0	0.2
27.04.2023	1.1	4.3	-3.4	0	0.2
28.04.2023	0.8	3.1	-2.5	0	0.2
03.05.2023	0.8	2.9	-2.2	0	0.2
04.05.2023	0.8	2.7	-2.1	0	0.2
05.05.2023	0.9	4.4	-3.7	0	0.2
09.05.2023	0.7	2.7	-2.1	0	0.1
10.05.2023	0.8	2.6	-2	0	0.2
11.05.2023	0.8	2.7	-2.1	0	0.2
12.05.2023	0.7	2.2	-1.7	0	0.1
16.05.2023	0.6	2.4	-1.9	0	0.1
17.05.2023	0.6	2.2	-1.6	0	0.1
18.05.2023	0.6	2.2	-1.8	0	0.1

19.05.2023	0.5	1.7	-1.3	0	0.1
23.05.2023	0.5	0.2	0.2	0	0.1
24.05.2023	0.5	1.9	-1.4	0	0.1
25.05.2023	0.7	2.3	-1.8	0	0.1
26.05.2023	0.6	2	-1.6	0	0.1
30.05.2023	0.9	2	-1.2	0	0.1
31.05.2023	0.5	1.9	-1.5	0	0.1
01.06.2023	0.6	2.2	-1.8	0	0.1
02.06.2023	0.5	1.8	-1.4	0	0.1
06.06.2023	0.5	1.8	-1.4	0	0.1
07.06.2023	0.5	1.7	-1.3	0	0.1
08.06.2023	0.5	2	-1.6	0	0.1
09.06.2023	0.5	1.8	-1.4	0	0.1
13.06.2023	0.5	1.8	-1.3	0	0.1
20.06.2023	0.6	1.9	-1.4	0	0.1
21.06.2023	0.6	2.2	-1.7	0	0.1
22.06.2023	0.6	2	-1.5	0	0.1
23.06.2023	0.7	2.1	-1.6	0	0.1
27.06.2023	1.2	2.6	-1.6	0	0.1
28.06.2023	1.1	2.3	-1.4	0	0.1
29.06.2023	0.6	1.9	-1.4	0	0.1
30.06.2023	0.5	2.1	-1.7	0	0.1
04.07.2023	0.5	2	-1.6	0	0.1
05.07.2023	0.6	2.3	-1.8	0	0.1
06.07.2023	0.6	2.3	-1.8	0	0.1
07.07.2023	1.4	2.7	-1.5	0	0.2
11.07.2023	0.7	2.2	-1.7	0	0.2
12.07.2023	0.6	2.2	-1.7	0	0.1
13.07.2023	0.5	1.7	-1.3	0	0.1
14.07.2023	0.6	2.1	-1.7	0	0.1
18.07.2023	0.6	2.5	-2	0	0.1
19.07.2023	0.6	2.1	-1.6	0	0.1
20.07.2023	0.7	2.6	-2	0	0.2
21.07.2023	0.7	2.5	-2	0	0.1
25.07.2023	0.6	2	-1.5	0	0.1
26.07.2023	0.6	2.2	-1.7	0	0.1
27.07.2023	0.7	2.5	-2	0	0.1
28.07.2023	0.9	2.1	-1.3	0	0.1
01.08.2023	0.6	2.1	-1.6	0	0.1

03.08.2023	0.6	1.8	-1.3	0	0.1
04.08.2023	0.7	2.5	-1.9	0	0.2
08.08.2023	0.6	2.5	-2	0	0.1
09.08.2023	0.7	2.6	-2.1	0	0.2
10.08.2023	0.7	2.4	-1.9	0	0.1
11.08.2023	0.7	2.3	-1.7	0	0.1
15.08.2023	0.7	2.4	-1.9	0	0.2
16.08.2023	0.8	2.8	-2.2	0	0.2
17.08.2023	1.3	3	-1.9	0	0.2
18.08.2023	0.9	3.3	-2.6	0	0.2
22.08.2023	1	3.3	-2.6	0	0.2
23.08.2023	1.6	3.7	-2.3	0	0.2
24.08.2023	0.8	3.2	-2.5	0	0.2
25.08.2023	0.9	3	-2.3	0	0.2
29.08.2023	0.7	2.6	-2	0	0.2
30.08.2023	1.2	2.6	-1.6	0	0.2
31.08.2023	0.7	2.6	-2	0	0.2
01.09.2023	0.7	2.6	-2.1	0	0.2
05.09.2023	0.8	2.8	-2.1	0	0.2
06.09.2023	0.9	3.4	-2.8	0	0.2
07.09.2023	0.8	3.2	-2.6	0	0.2
08.09.2023	0.9	3.7	-3	0	0.2
12.09.2023	0.8	3.1	-2.4	0	0.2
13.09.2023	0.9	3.5	-2.8	0	0.2
14.09.2023	1.1	4.2	-3.3	0	0.2
15.09.2023	1.6	3.7	-2.2	0	0.2
19.09.2023	0.9	3	-2.3	0	0.2
20.09.2023	1	4	-3.3	0	0.2
21.09.2023	1.5	3.4	-2.1	0	0.2
22.09.2023	1	3.8	-3.1	0	0.2
26.09.2023	1.1	4.6	-3.8	0	0.2
27.09.2023	1.2	4.8	-3.9	0	0.3
28.09.2023	1	4.3	-3.5	0	0.2
29.09.2023	0.9	3.2	-2.5	0	0.2
03.10.2023	1.2	4.7	-3.8	0	0.3
05.10.2023	1.3	5	-4	0	0.3
06.10.2023	1.1	4.9	-4	0	0.3
10.10.2023	1.3	5.4	-4.4	0	0.3
11.10.2023	1.7	4	-2.5	0	0.2

12.10.2023	0.9	3.1	-2.4	0	0.2
13.10.2023	1	3.5	-2.8	0	0.2
17.10.2023	2.3	5.5	-3.4	0	0.3
18.10.2023	1.5	6.3	-5.1	0	0.3
19.10.2023	3.5	16.7	-13.9	0	0.7

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