

Historical cost data

ISIN: DE000HC5J4S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	4.5	32.5	-30.2	0	2.1
30.03.2023	1.4	10.9	-10.4	0	0.9
22.09.2023	216.6	215.9	-0.5	0	1.2
31.03.2023	0.7	4.8	-4.6	0	0.5
04.04.2023	0.7	4.6	-4.4	0	0.5
05.04.2023	0.6	4.4	-4.2	0	0.4
06.04.2023	0.8	5.6	-5.3	0	0.5
12.04.2023	0.6	3.8	-3.6	0	0.4
13.04.2023	0.6	3	-2.8	0	0.4
14.04.2023	0.6	2.3	-2.2	0	0.4
18.04.2023	0.5	2.4	-2.3	0	0.3
19.04.2023	0.4	2.1	-2	0	0.3
20.04.2023	0.4	2.5	-2.4	0	0.3
21.04.2023	0.5	2.4	-2.2	0	0.3
25.04.2023	0.5	2.3	-2.2	0	0.3
26.04.2023	0.5	2.6	-2.4	0	0.3
27.04.2023	0.5	3.5	-3.3	0	0.4
28.04.2023	0.5	2.8	-2.6	0	0.4
03.05.2023	0.6	3.7	-3.5	0	0.4
04.05.2023	0.5	3.7	-3.5	0	0.4
05.05.2023	0.6	6.2	-6	0	0.4
09.05.2023	0.4	2.3	-2.1	0	0.3
10.05.2023	0.4	2.3	-2.2	0	0.3
11.05.2023	0.5	2.8	-2.6	0	0.3
12.05.2023	0.5	3.2	-3	0	0.4
16.05.2023	0.5	2.5	-2.4	0	0.3
17.05.2023	0.5	2.5	-2.4	0	0.3
18.05.2023	0.5	2.5	-2.4	0	0.3
19.05.2023	0.4	1.1	-1	0	0.3
23.05.2023	0.3	1	-0.9	0	0.2
24.05.2023	0.4	1.5	-1.4	0	0.3

25.05.2023	0.5	2.9	-2.7	0	0.4
26.05.2023	0.6	3.8	-3.6	0	0.4
30.05.2023	0.5	2	-1.9	0	0.3
31.05.2023	0.5	2.2	-2	0	0.3
01.06.2023	0.8	4.8	-4.5	0	0.5
02.06.2023	0.6	3.1	-3	0	0.4
06.06.2023	0.5	2.3	-2.1	0	0.3
07.06.2023	0.5	2.2	-2.1	0	0.3
08.06.2023	0.5	2.4	-2.2	0	0.3
09.06.2023	0.5	1.9	-1.7	0	0.3
13.06.2023	0.4	2.1	-2	0	0.3
15.06.2023	0.3	1	-0.9	0	0.2
20.06.2023	0.4	1	-0.8	0	0.3
21.06.2023	0.4	1.1	-1	0	0.3
22.06.2023	0.5	2.7	-2.5	0	0.3
23.06.2023	0.5	2.6	-2.5	0	0.4
27.06.2023	0.6	3.7	-3.5	0	0.4
28.06.2023	0.6	3.9	-3.8	0	0.4
29.06.2023	0.5	3	-2.8	0	0.4
30.06.2023	0.6	3.3	-3.1	0	0.4
04.07.2023	0.5	2.3	-2.2	0	0.3
05.07.2023	0.5	2.3	-2.2	0	0.4
06.07.2023	0.6	3.4	-3.2	0	0.4
07.07.2023	1.7	9.8	-9.3	0	1.1
11.07.2023	1	7.2	-6.8	0	0.7
12.07.2023	0.8	5.4	-5.1	0	0.5
13.07.2023	0.5	3.5	-3.3	0	0.4
14.07.2023	0.4	2.6	-2.5	0	0.3
18.07.2023	0.5	2.8	-2.7	0	0.4
19.07.2023	0.5	2.3	-2.2	0	0.3
20.07.2023	0.5	2.4	-2.3	0	0.3
21.07.2023	0.4	1.9	-1.8	0	0.3
25.07.2023	0.4	2.4	-2.2	0	0.3
26.07.2023	0.4	1.7	-1.6	0	0.3
27.07.2023	0.5	2.7	-2.5	0	0.4
28.07.2023	0.4	1.6	-1.5	0	0.3
01.08.2023	0.3	1	-0.9	0	0.2
02.08.2023	0.4	1.4	-1.3	0	0.3
03.08.2023	0.6	3.5	-3.3	0	0.4

04.08.2023	0.8	5.2	-4.9	0	0.6
08.08.2023	0.7	4.3	-4.1	0	0.5
09.08.2023	1	5.7	-5.4	0	0.7
10.08.2023	0.8	5.1	-4.8	0	0.5
11.08.2023	0.6	3.3	-3.1	0	0.4
15.08.2023	0.8	5.1	-4.8	0	0.5
16.08.2023	1.1	8.3	-7.9	0	0.8
17.08.2023	1	7	-6.7	0	0.7
18.08.2023	1.3	8.5	-8	0	0.9
22.08.2023	2.1	11.7	-11	0	1.4
23.08.2023	1.3	9.1	-8.7	0	0.9
24.08.2023	1.3	7.9	-7.5	0	0.8
25.08.2023	1.8	12.4	-11.7	0	1.2
29.08.2023	1.1	6.6	-6.2	0	0.7
30.08.2023	0.8	4.6	-4.4	0	0.6
31.08.2023	0.8	5.6	-5.3	0	0.6
01.09.2023	0.7	4.5	-4.3	0	0.5
05.09.2023	1.1	8.2	-7.8	0	0.8
06.09.2023	1.2	8.4	-8	0	0.8
07.09.2023	1.4	9.7	-9.3	0	0.9
08.09.2023	1.6	11.5	-10.9	0	1
12.09.2023	1.1	8.2	-7.9	0	0.8
13.09.2023	1.7	12.3	-11.7	0	1.1
14.09.2023	2	13.8	-13.1	0	1.3
15.09.2023	1.2	9.6	-9.2	0	0.8
19.09.2023	1.8	11	-10.4	0	1.2
20.09.2023	9.9	21.1	-12.7	0	1.5
21.09.2023	1.4	9.9	-9.4	0	0.9

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