

Historical cost data

ISIN: DE000HC5J8Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	-95.3	2.3	-97.7	0	0
30.03.2023	117.8	119	-2.2	0	1
25.07.2023	0.5	3.5	-3.4	0	0.4
18.08.2023	2.5	16.8	-15.8	0	1.5
31.03.2023	1	9.8	-9.4	0	0.6
04.04.2023	0.9	9.4	-9	0	0.6
05.04.2023	0.8	8.4	-8.1	0	0.5
06.04.2023	1.2	11.3	-10.9	0	0.7
12.04.2023	0.8	6.8	-6.5	0	0.5
13.04.2023	0.7	5.5	-5.3	0	0.5
14.04.2023	0.7	5.1	-4.8	0	0.5
18.04.2023	0.6	4.7	-4.5	0	0.4
19.04.2023	0.5	4.2	-4.1	0	0.4
20.04.2023	0.5	4.6	-4.5	0	0.4
21.04.2023	0.6	4.8	-4.6	0	0.4
25.04.2023	0.6	3.9	-3.8	0	0.4
26.04.2023	0.6	3.7	-3.5	0	0.4
27.04.2023	0.7	4.8	-4.6	0	0.4
28.04.2023	0.7	4.3	-4.1	0	0.4
03.05.2023	0.8	5.6	-5.3	0	0.5
04.05.2023	0.6	5.3	-5.1	0	0.4
05.05.2023	0.8	1.6	-1.4	0	0.6
09.05.2023	0.5	4.5	-4.3	0	0.4
10.05.2023	0.5	4.6	-4.5	0	0.4
11.05.2023	0.6	5.4	-5.2	0	0.4
12.05.2023	0.7	6.2	-5.9	0	0.5
16.05.2023	0.6	5.1	-4.9	0	0.4
17.05.2023	0.6	5.2	-5	0	0.4
18.05.2023	0.6	4.9	-4.8	0	0.4
19.05.2023	0.4	2.7	-2.6	0	0.3
23.05.2023	0.4	2.5	-2.4	0	0.3

24.05.2023	0.4	3.2	-3	0	0.3
25.05.2023	0.7	5.9	-5.7	0	0.5
26.05.2023	0.7	7.1	-6.9	0	0.5
30.05.2023	0.6	4.4	-4.2	0	0.4
31.05.2023	0.6	4.5	-4.4	0	0.4
01.06.2023	1.1	9.7	-9.3	0	0.7
02.06.2023	0.7	5.5	-5.2	0	0.5
06.06.2023	0.6	3.9	-3.7	0	0.4
07.06.2023	0.6	3.6	-3.4	0	0.4
08.06.2023	0.6	4	-3.8	0	0.4
09.06.2023	0.6	3.2	-3	0	0.4
13.06.2023	0.5	3.2	-3.1	0	0.3
15.06.2023	0.4	2	-1.9	0	0.3
20.06.2023	0.4	1.8	-1.7	0	0.3
21.06.2023	0.5	3.1	-2.9	0	0.3
22.06.2023	0.6	4.2	-4	0	0.4
23.06.2023	0.6	4.5	-4.3	0	0.4
27.06.2023	0.8	7	-6.8	0	0.6
28.06.2023	0.8	7.1	-6.8	0	0.6
29.06.2023	0.7	5.2	-5	0	0.5
30.06.2023	0.7	5.7	-5.5	0	0.5
04.07.2023	0.6	3.9	-3.8	0	0.4
05.07.2023	0.6	4.2	-4.1	0	0.4
06.07.2023	0.8	6	-5.8	0	0.5
07.07.2023	163.4	161.2	1	0	1.2
11.07.2023	1.6	12.8	-12.2	0	1
12.07.2023	1.1	8.4	-8	0	0.7
13.07.2023	0.6	4.9	-4.7	0	0.4
14.07.2023	0.5	3.6	-3.5	0	0.4
18.07.2023	0.6	4.1	-3.9	0	0.4
19.07.2023	0.6	3.5	-3.4	0	0.4
20.07.2023	0.6	3.6	-3.5	0	0.4
21.07.2023	0.5	2.9	-2.8	0	0.4
26.07.2023	0.5	2.8	-2.6	0	0.4
27.07.2023	0.6	3.9	-3.8	0	0.4
28.07.2023	0.4	2.5	-2.4	0	0.3
01.08.2023	0.4	1.8	-1.7	0	0.3
02.08.2023	0.5	2.4	-2.3	0	0.3
03.08.2023	0.8	5.2	-5	0	0.5

04.08.2023	1.1	8.5	-8.2	0	0.8
08.08.2023	0.9	6.4	-6.1	0	0.6
09.08.2023	1.6	10.7	-10.2	0	1.1
10.08.2023	1.1	7.9	-7.5	0	0.7
11.08.2023	0.8	5.1	-4.9	0	0.6
15.08.2023	1.1	8	-7.7	0	0.7
16.08.2023	1.9	15.2	-14.5	0	1.2
17.08.2023	1.5	11.9	-11.4	0	1

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