

Historical cost data

ISIN: DE000HC5JL64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	31.5	31.5	0	0	0
30.03.2023	23.8	23.8	0	0	0
18.07.2023	1.1	1.1	0	0	0
31.03.2023	22.7	22.7	0	0	0
03.04.2023	22.2	22.2	0	0	0
04.04.2023	21.6	21.6	0	0	0
05.04.2023	20	20	0	0	0
06.04.2023	19.4	19.4	0	0	0
07.04.2023	24.3	24.3	0	0	0
12.04.2023	20.4	20.4	0	0	0
13.04.2023	20.4	20.4	0	0	0
14.04.2023	20.3	20.3	0	0	0
17.04.2023	20.7	20.7	0	0	0
18.04.2023	20.2	20.2	0	0	0
19.04.2023	19.5	19.5	0	0	0
20.04.2023	20.2	20.2	0	0	0
21.04.2023	20.1	20.1	0	0	0
24.04.2023	21	21	0	0	0
25.04.2023	19.7	19.7	0	0	0
26.04.2023	20	20	0	0	0
27.04.2023	20.7	20.7	0	0	0
28.04.2023	21.5	21.5	0	0	0
01.05.2023	20.1	20.1	0	0	0
03.05.2023	19.4	19.4	0	0	0
04.05.2023	20	20	0	0	0
05.05.2023	18.9	18.9	0	0	0
08.05.2023	19.9	19.9	0	0	0
09.05.2023	19.2	19.2	0	0	0
10.05.2023	17.8	17.8	0	0	0
11.05.2023	18.3	18.3	0	0	0
12.05.2023	18.2	18.2	0	0	0

15.05.2023	18.4	18.4	0	0	0
16.05.2023	17.8	17.8	0	0	0
17.05.2023	18.2	18.2	0	0	0
18.05.2023	18.2	18.2	0	0	0
19.05.2023	19	19	0	0	0
22.05.2023	18.9	18.9	0	0	0
23.05.2023	20.1	20.1	0	0	0
24.05.2023	16.8	16.8	0	0	0
25.05.2023	17.6	17.6	0	0	0
26.05.2023	16.9	16.9	0	0	0
29.05.2023	20.7	20.7	0	0	0
30.05.2023	18.2	18.2	0	0	0
31.05.2023	13.6	13.6	0	0	0
01.06.2023	13.1	13.1	0	0	0
02.06.2023	12.4	12.4	0	0	0
05.06.2023	15.5	15.5	0	0	0
06.06.2023	10.8	10.8	0	0	0
07.06.2023	10.2	10.2	0	0	0
08.06.2023	5.1	5.1	0	0	0
09.06.2023	10.6	10.6	0	0	0
13.06.2023	8.1	8.1	0	0	0
19.06.2023	13.4	13.4	0	0	0
20.06.2023	10.1	10.1	0	0	0
21.06.2023	8.3	8.3	0	0	0
22.06.2023	7	7	0	0	0
23.06.2023	5.6	5.6	0	0	0
26.06.2023	5.1	5.1	0	0	0
27.06.2023	3.7	3.7	0	0	0
28.06.2023	2.7	2.7	0	0	0
29.06.2023	3.7	3.7	0	0	0
30.06.2023	2.9	2.9	0	0	0
03.07.2023	3.6	3.6	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.6	1.6	0	0	0
06.07.2023	1.2	1.2	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1.1	1.1	0	0	0
11.07.2023	1.1	1.1	0	0	0
12.07.2023	1.1	1.1	0	0	0

13.07.2023	1.1	1.1	0	0	0
14.07.2023	2.7	2.7	0	0	0
17.07.2023	1.3	1.3	0	0	0

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