

Historical cost data

ISIN: DE000HC5JS26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	28	28	0	0	0
30.03.2023	17.7	17.7	0	0	0
03.05.2023	12.1	12.1	0	0	0
11.05.2023	9.2	9.2	0	0	0
22.05.2023	7.4	7.4	0	0	0
24.05.2023	7.3	7.3	0	0	0
31.05.2023	7.7	7.7	0	0	0
23.06.2023	1.3	1.3	0	0	0
29.06.2023	1.1	1.1	0	0	0
06.07.2023	1.1	1.1	0	0	0
18.07.2023	1.1	1.1	0	0	0
31.03.2023	15.5	15.5	0	0	0
03.04.2023	18.4	18.4	0	0	0
04.04.2023	14.5	14.5	0	0	0
05.04.2023	15.8	15.8	0	0	0
06.04.2023	15.5	15.5	0	0	0
07.04.2023	18.3	18.3	0	0	0
12.04.2023	13.5	13.5	0	0	0
13.04.2023	13.2	13.2	0	0	0
14.04.2023	14.2	14.2	0	0	0
17.04.2023	15	15	0	0	0
18.04.2023	16.1	16.1	0	0	0
19.04.2023	15.7	15.7	0	0	0
20.04.2023	13.1	13.1	0	0	0
21.04.2023	13.2	13.2	0	0	0
24.04.2023	15.3	15.3	0	0	0
25.04.2023	12.7	12.7	0	0	0
26.04.2023	12.4	12.4	0	0	0
27.04.2023	12.1	12.1	0	0	0
28.04.2023	12.7	12.7	0	0	0
01.05.2023	13.9	13.9	0	0	0

04.05.2023	11.9	11.9	0	0	0
05.05.2023	9.2	9.2	0	0	0
08.05.2023	9.5	9.5	0	0	0
09.05.2023	9	9	0	0	0
10.05.2023	8.1	8.1	0	0	0
12.05.2023	8.3	8.3	0	0	0
15.05.2023	8.5	8.5	0	0	0
16.05.2023	7.7	7.7	0	0	0
17.05.2023	8.4	8.4	0	0	0
18.05.2023	10.6	10.6	0	0	0
19.05.2023	9.6	9.6	0	0	0
23.05.2023	6.4	6.4	0	0	0
25.05.2023	7.7	7.7	0	0	0
26.05.2023	10	10	0	0	0
29.05.2023	6.8	6.8	0	0	0
30.05.2023	8.5	8.5	0	0	0
01.06.2023	9.2	9.2	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	4.7	4.7	0	0	0
06.06.2023	5.2	5.2	0	0	0
07.06.2023	5.8	5.8	0	0	0
08.06.2023	4.6	4.6	0	0	0
09.06.2023	4	4	0	0	0
13.06.2023	0.6	0.6	0	0	0
15.06.2023	1.1	1.1	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1.1	1.1	0	0	0
22.06.2023	1.1	1.1	0	0	0
26.06.2023	1.1	1.1	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	1.1	1.1	0	0	0
30.06.2023	1.1	1.1	0	0	0
03.07.2023	1.1	1.1	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.1	1.1	0	0	0
07.07.2023	1.5	1.5	0	0	0
10.07.2023	6.1	6.1	0	0	0
11.07.2023	2.7	2.7	0	0	0
12.07.2023	2.2	2.2	0	0	0

13.07.2023	1.1	1.1	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0

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