Historical cost data

ISIN: DE000HC5K2C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	20.7	20.7	0	0	0
30.03.2023	13.6	13.6	0	0	0
28.04.2023	7.1	7.1	0	0	0
06.06.2023	1.2	1.2	0	0	0
18.07.2023	1.1	1.1	0	0	0
31.03.2023	13.3	13.3	0	0	0
03.04.2023	13.7	13.7	0	0	0
04.04.2023	13	13	0	0	0
05.04.2023	12.5	12.5	0	0	0
06.04.2023	12.8	12.8	0	0	0
07.04.2023	15.3	15.3	0	0	0
12.04.2023	12.1	12.1	0	0	0
13.04.2023	12.1	12.1	0	0	0
14.04.2023	12	12	0	0	0
17.04.2023	13.1	13.1	0	0	0
18.04.2023	10.8	10.8	0	0	0
19.04.2023	11.3	11.3	0	0	0
20.04.2023	10.8	10.8	0	0	0
21.04.2023	8.5	8.5	0	0	0
24.04.2023	10.3	10.3	0	0	0
25.04.2023	7.4	7.4	0	0	0
26.04.2023	7.2	7.2	0	0	0
27.04.2023	7.1	7.1	0	0	0
01.05.2023	7.6	7.6	0	0	0
03.05.2023	6.4	6.4	0	0	0
04.05.2023	5	5	0	0	0
05.05.2023	4.3	4.3	0	0	0
08.05.2023	5.7	5.7	0	0	0
09.05.2023	4.7	4.7	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	4.6	4.6	0	0	0

12.05.2023	4.6	4.6	0	0	0
15.05.2023	4.9	4.9	0	0	0
16.05.2023	2.7	2.7	0	0	0
17.05.2023	2.6	2.6	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	2.6	2.6	0	0	0
22.05.2023	3.5	3.5	0	0	0
23.05.2023	2.4	2.4	0	0	0
24.05.2023	2.3	2.3	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	1.9	1.9	0	0	0
29.05.2023	3	3	0	0	0
30.05.2023	1.7	1.7	0	0	0
31.05.2023	1.6	1.6	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	1.1	1.1	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	1.1	1.1	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	1.1	1.1	0	0	0
19.06.2023	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
23.06.2023	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
29.06.2023	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
06.07.2023	1.1	1.1	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	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0

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