

Historical cost data

ISIN: DE000HC5LKD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	3.3	7.8	-5.2	0	0.7
31.03.2023	3	4.5	-1.9	0	0.4
19.05.2023	0.9	3.2	-2.3	0	0
29.08.2023	1.3	4.5	-3.3	0	0.1
27.09.2023	4.4	16.8	-12.6	0	0.2
04.04.2023	3.5	8.5	-5.1	0	0.1
05.04.2023	2.2	6.7	-4.6	0	0.1
06.04.2023	2.9	9.4	-6.6	0	0.1
12.04.2023	2.8	5.8	-3	0	0.1
13.04.2023	3.2	6.8	-3.7	0	0.1
14.04.2023	1.9	6.4	-4.5	0	0.1
18.04.2023	1.7	5.4	-3.8	0	0.1
19.04.2023	3.2	6.6	-3.5	0	0.1
20.04.2023	2.3	7.1	-4.9	0	0.1
21.04.2023	2	6	-4.1	0	0.1
25.04.2023	3.5	7.9	-4.5	0	0.1
26.04.2023	2.3	7.1	-4.9	0	0.1
27.04.2023	3	6.5	-3.6	0	0.1
28.04.2023	2.6	6.3	-3.8	0	0.1
03.05.2023	1.9	6.1	-4.3	0	0.1
04.05.2023	1.1	4	-2.9	0	0.1
05.05.2023	1.2	2.4	-1.2	0	0
09.05.2023	1.2	2.9	-1.8	0	0
10.05.2023	1	3.6	-2.6	0	0.1
11.05.2023	1.4	3.6	-2.3	0	0
12.05.2023	1.3	3.6	-2.3	0	0
16.05.2023	1	3.4	-2.4	0	0
17.05.2023	1.4	3.8	-2.4	0	0
18.05.2023	1.5	3.8	-2.3	0	0.1
23.05.2023	1.4	3.7	-2.4	0	0
24.05.2023	1.3	3.6	-2.3	0	0

25.05.2023	1.5	3.7	-2.2	0	0.1
26.05.2023	1.4	3.6	-2.2	0	0
30.05.2023	1.3	3	-1.8	0	0
31.05.2023	1.3	3.5	-2.2	0	0
01.06.2023	1.3	3.5	-2.2	0	0
02.06.2023	1.4	3.2	-1.9	0	0
06.06.2023	1.4	3.2	-1.9	0	0
07.06.2023	1.4	3.5	-2.1	0	0
08.06.2023	1.4	3.7	-2.3	0	0.1
09.06.2023	1.3	3.5	-2.2	0	0
13.06.2023	0.8	3.1	-2.3	0	0
15.06.2023	0.9	3.3	-2.5	0	0
20.06.2023	1	3.7	-2.8	0	0
21.06.2023	1	3.6	-2.6	0	0.1
22.06.2023	1.1	3.9	-2.8	0	0.1
23.06.2023	1.1	4	-2.9	0	0.1
27.06.2023	1.1	4.3	-3.2	0	0.1
28.06.2023	0.9	3.4	-2.5	0	0
29.06.2023	0.9	3.2	-2.4	0	0
30.06.2023	0.8	2.7	-1.9	0	0
04.07.2023	1	2.7	-1.6	0	0
05.07.2023	0.7	2.6	-1.9	0	0
06.07.2023	0.8	2.7	-2	0	0
07.07.2023	1	3.3	-2.4	0	0.1
11.07.2023	1	3.3	-2.4	0	0.1
12.07.2023	0.9	3.3	-2.5	0	0
13.07.2023	0.8	2.6	-1.8	0	0
14.07.2023	1	2.3	-1.4	0	0
18.07.2023	1	2.5	-1.5	0	0
19.07.2023	0.7	2.9	-2.2	0	0
20.07.2023	0.6	2	-1.5	0	0
21.07.2023	0.8	2	-1.2	0	0
25.07.2023	0.6	1.9	-1.3	0	0
26.07.2023	0.6	2	-1.5	0	0
27.07.2023	0.8	2	-1.3	0	0
28.07.2023	0.5	1.8	-1.3	0	0
01.08.2023	0.5	2	-1.5	0	0
02.08.2023	0.5	2	-1.4	0	0
03.08.2023	0.7	2.2	-1.5	0	0

04.08.2023	0.7	2.6	-1.9	0	0
08.08.2023	1.1	2.8	-1.7	0	0
09.08.2023	0.9	2.4	-1.5	0	0
10.08.2023	0.9	3.2	-2.3	0	0.1
11.08.2023	0.9	3.1	-2.3	0	0
15.08.2023	1	3.4	-2.5	0	0.1
16.08.2023	1.1	4.2	-3.1	0	0.1
17.08.2023	1.2	4.2	-3.1	0	0.1
18.08.2023	1.2	4	-2.9	0	0.1
22.08.2023	1.3	4.7	-3.4	0	0.1
23.08.2023	1.2	4.2	-3	0	0.1
24.08.2023	1.2	4.3	-3.1	0	0.1
25.08.2023	1.2	4	-2.8	0	0.1
30.08.2023	0.6	3.9	-3.4	0	0.1
31.08.2023	1.2	4.4	-3.3	0	0.1
01.09.2023	1.1	3.9	-2.9	0	0.1
05.09.2023	1.2	4.1	-3	0	0.1
06.09.2023	1.2	3.8	-2.7	0	0.1
07.09.2023	1.3	4.1	-2.9	0	0.1
08.09.2023	1.3	4.4	-3.1	0	0.1
12.09.2023	0.7	4.3	-3.6	0	0.1
13.09.2023	1.4	4.4	-3	0	0.1
14.09.2023	1.6	5.6	-4.1	0	0.1
15.09.2023	1.8	6.2	-4.5	0	0.1
19.09.2023	1.2	6.6	-5.6	0	0.1
20.09.2023	1.4	8	-6.8	0	0.1
21.09.2023	2.1	7.4	-5.4	0	0.1
22.09.2023	2.4	7.2	-4.9	0	0.1
26.09.2023	2.1	12	-10.1	0	0.2

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