

Historical cost data

ISIN: DE000HC5LQP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	15.2	29.2	-15.5	0	1.5
31.03.2023	2.8	7.8	-6	0	1
13.04.2023	5.5	18	-13.3	0	0.8
03.08.2023	0.9	3.4	-2.7	0	0.2
11.08.2023	0.9	6.1	-5.5	0	0.3
26.10.2023	3.4	28.1	-25.5	0	0.8
04.04.2023	1.3	7.7	-6.8	0	0.4
05.04.2023	1.2	7.5	-6.5	0	0.3
06.04.2023	3.1	12	-9.3	0	0.5
12.04.2023	6.2	27.6	-22.8	0	1.3
14.04.2023	2.3	12	-10.3	0	0.6
18.04.2023	1.5	8.8	-7.7	0	0.4
19.04.2023	1.3	7.9	-6.9	0	0.3
20.04.2023	2.2	8.5	-6.6	0	0.3
21.04.2023	1.2	6.6	-5.8	0	0.3
25.04.2023	1.6	9.7	-8.5	0	0.4
26.04.2023	4.1	14	-10.5	0	0.6
27.04.2023	4.3	14.3	-10.6	0	0.6
28.04.2023	2	11.2	-9.7	0	0.5
03.05.2023	2.2	12.6	-11	0	0.6
04.05.2023	2.1	12.8	-11.3	0	0.5
05.05.2023	2.8	16.8	-14.7	0	0.7
09.05.2023	1.6	10.1	-8.9	0	0.4
10.05.2023	1.1	7.1	-6.3	0	0.3
11.05.2023	0.9	4.8	-4.2	0	0.3
12.05.2023	1	5.8	-5.1	0	0.3
16.05.2023	0.9	5.1	-4.4	0	0.3
17.05.2023	0.9	4.8	-4.2	0	0.2
18.05.2023	0.8	4.1	-3.6	0	0.2
19.05.2023	0.6	3.2	-2.7	0	0.2
23.05.2023	1	3.5	-2.7	0	0.2

24.05.2023	0.7	4	-3.4	0	0.2
25.05.2023	0.8	4.4	-3.8	0	0.2
26.05.2023	1.2	4	-3	0	0.2
30.05.2023	2	4	-2.2	0	0.2
31.05.2023	0.5	2.9	-2.5	0	0.2
01.06.2023	0.8	3.1	-2.4	0	0.1
02.06.2023	1	3.1	-2.3	0	0.2
06.06.2023	0.8	4	-3.5	0	0.2
07.06.2023	0.7	3.9	-3.4	0	0.2
08.06.2023	0.7	4.6	-4.1	0	0.2
09.06.2023	1.3	4.9	-3.8	0	0.2
13.06.2023	0.8	3.1	-2.4	0	0.1
20.06.2023	2.5	5.7	-3.4	0	0.2
21.06.2023	0.7	4.3	-3.8	0	0.2
22.06.2023	1.3	4.9	-3.8	0	0.2
23.06.2023	0.7	4.3	-3.8	0	0.2
27.06.2023	1.3	4.6	-3.6	0	0.2
28.06.2023	1.4	5.3	-4.2	0	0.2
29.06.2023	0.7	4.5	-4	0	0.2
30.06.2023	0.7	4.7	-4.2	0	0.2
04.07.2023	0.8	4.7	-4.2	0	0.2
05.07.2023	2.2	5.9	-3.9	0	0.2
06.07.2023	0.7	4.3	-3.8	0	0.2
07.07.2023	1.4	5.5	-4.3	0	0.2
11.07.2023	1.2	4.9	-3.8	0	0.2
12.07.2023	2	4.3	-2.5	0	0.2
13.07.2023	0.8	2.7	-2	0	0.1
14.07.2023	0.4	2.4	-2.1	0	0.1
18.07.2023	0.4	2.4	-2.1	0	0.1
19.07.2023	0.7	2.4	-1.8	0	0.1
20.07.2023	0.6	2.3	-1.8	0	0.1
21.07.2023	0.4	2.3	-2	0	0.1
25.07.2023	0.5	3	-2.7	0	0.1
26.07.2023	0.5	3	-2.7	0	0.1
27.07.2023	0.8	3.2	-2.5	0	0.1
28.07.2023	0.7	2.7	-2.1	0	0.1
01.08.2023	0.5	2.8	-2.5	0	0.1
02.08.2023	0.5	2.7	-2.4	0	0.1
04.08.2023	0.6	3.9	-3.5	0	0.2

08.08.2023	0.6	4	-3.5	0	0.2
09.08.2023	1.3	4.9	-3.9	0	0.2
10.08.2023	1.7	7.3	-5.9	0	0.3
15.08.2023	0.9	5.1	-4.5	0	0.2
16.08.2023	0.9	5.6	-5	0	0.3
17.08.2023	0.9	6	-5.3	0	0.3
18.08.2023	1.1	7.4	-6.6	0	0.3
22.08.2023	1.1	8.4	-7.6	0	0.3
23.08.2023	0.9	6.6	-5.9	0	0.3
24.08.2023	0.9	5.8	-5.2	0	0.3
25.08.2023	1.7	7.5	-6.1	0	0.3
29.08.2023	0.9	6.1	-5.5	0	0.2
30.08.2023	1.4	6	-4.8	0	0.2
31.08.2023	0.7	4.7	-4.2	0	0.2
01.09.2023	0.8	3.4	-2.7	0	0.1
05.09.2023	2	4.5	-2.7	0	0.2
06.09.2023	1	3.9	-3.1	0	0.2
07.09.2023	0.6	4.2	-3.8	0	0.2
08.09.2023	0.9	3.3	-2.5	0	0.2
12.09.2023	0.5	3.1	-2.8	0	0.2
13.09.2023	0.5	3.5	-3.1	0	0.2
14.09.2023	1	4	-3.2	0	0.2
15.09.2023	0.6	3.4	-3	0	0.2
19.09.2023	0.7	4.5	-4	0	0.2
20.09.2023	0.8	5.4	-4.9	0	0.2
21.09.2023	1.2	5.1	-4.1	0	0.2
22.09.2023	1	6.7	-6	0	0.3
26.09.2023	1.5	11.2	-10.1	0	0.4
27.09.2023	2.4	10.8	-8.8	0	0.4
28.09.2023	1.8	14.1	-12.8	0	0.5
29.09.2023	1.7	13.3	-12.1	0	0.5
03.10.2023	2.9	13.8	-11.4	0	0.5
04.10.2023	2.5	20	-18.1	0	0.6
05.10.2023	2.3	18.3	-16.6	0	0.6
06.10.2023	3	23.3	-21	0	0.7
10.10.2023	2.3	10.9	-8.9	0	0.4
11.10.2023	1.1	8.6	-7.8	0	0.3
12.10.2023	1.9	8.5	-6.9	0	0.3
13.10.2023	1.9	8.7	-7.1	0	0.3

17.10.2023	1.1	7.9	-7.1	0	0.3
18.10.2023	1	7	-6.3	0	0.3
19.10.2023	1.4	10.7	-9.7	0	0.4
20.10.2023	1.9	8.3	-6.7	0	0.3
24.10.2023	2.8	22.5	-20.5	0	0.7
25.10.2023	2	15.9	-14.5	0	0.5

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