

Historical cost data

ISIN: DE000HC5P775

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	3.1	27.6	-26.1	0	1.6
04.04.2023	0.9	8.9	-8.6	0	0.6
18.08.2023	2.2	15.5	-14.7	0	1.4
05.04.2023	0.8	8.2	-8	0	0.5
06.04.2023	1.1	10.7	-10.3	0	0.7
12.04.2023	0.8	7	-6.8	0	0.5
13.04.2023	0.7	5.6	-5.4	0	0.5
14.04.2023	0.7	4.8	-4.6	0	0.5
18.04.2023	0.6	4.6	-4.4	0	0.4
19.04.2023	0.5	4.1	-3.9	0	0.4
20.04.2023	0.5	4.6	-4.4	0	0.3
21.04.2023	0.6	4.6	-4.4	0	0.4
25.04.2023	0.5	3.8	-3.6	0	0.4
26.04.2023	0.6	3.6	-3.5	0	0.4
27.04.2023	0.6	5.1	-4.8	0	0.4
28.04.2023	0.6	4.2	-4	0	0.4
03.05.2023	0.7	5.3	-5	0	0.5
04.05.2023	0.6	5.1	-4.9	0	0.4
05.05.2023	0.8	4.1	-3.9	0	0.5
09.05.2023	0.5	4.3	-4.1	0	0.4
10.05.2023	0.5	4.6	-4.4	0	0.4
11.05.2023	0.6	5.3	-5.2	0	0.4
12.05.2023	0.7	5.9	-5.7	0	0.4
16.05.2023	0.6	4.9	-4.7	0	0.4
17.05.2023	0.6	5	-4.8	0	0.4
18.05.2023	0.5	4.9	-4.7	0	0.4
19.05.2023	0.4	2.6	-2.5	0	0.3
23.05.2023	0.4	2.4	-2.3	0	0.3
24.05.2023	0.4	3	-2.9	0	0.3
25.05.2023	0.7	5.6	-5.4	0	0.4
26.05.2023	0.7	6.8	-6.6	0	0.5

30.05.2023	0.6	4.2	-4	0	0.4
31.05.2023	0.6	4.3	-4.2	0	0.4
01.06.2023	1.1	9.1	-8.7	0	0.7
02.06.2023	0.7	5.2	-5	0	0.5
06.06.2023	0.6	3.7	-3.5	0	0.4
07.06.2023	0.5	3.4	-3.2	0	0.4
08.06.2023	0.6	3.8	-3.6	0	0.4
09.06.2023	0.6	3.2	-3	0	0.4
13.06.2023	0.5	3.1	-2.9	0	0.3
15.06.2023	0.4	1.9	-1.8	0	0.3
20.06.2023	0.4	1.8	-1.7	0	0.3
21.06.2023	0.5	2.9	-2.8	0	0.3
22.06.2023	0.5	4	-3.8	0	0.4
23.06.2023	0.6	4.2	-4.1	0	0.4
27.06.2023	0.8	6.7	-6.4	0	0.6
28.06.2023	0.8	6.9	-6.7	0	0.5
29.06.2023	0.6	4.9	-4.7	0	0.4
30.06.2023	0.7	5.6	-5.4	0	0.5
04.07.2023	0.5	3.9	-3.7	0	0.4
05.07.2023	0.6	4.2	-4	0	0.4
06.07.2023	0.7	5.7	-5.5	0	0.5
07.07.2023	123.8	122.6	0	0	1.2
11.07.2023	1.5	12.5	-11.9	0	1
12.07.2023	1.1	8.1	-7.8	0	0.7
13.07.2023	0.6	5	-4.8	0	0.4
14.07.2023	0.5	3.7	-3.6	0	0.4
18.07.2023	0.6	4.2	-4	0	0.4
19.07.2023	0.5	3.6	-3.4	0	0.4
20.07.2023	0.5	3.7	-3.5	0	0.4
21.07.2023	0.5	3	-2.9	0	0.4
25.07.2023	0.5	3.6	-3.5	0	0.4
26.07.2023	0.5	2.9	-2.7	0	0.4
27.07.2023	0.6	4.2	-4	0	0.4
28.07.2023	0.4	2.6	-2.4	0	0.3
01.08.2023	0.4	1.9	-1.8	0	0.3
02.08.2023	0.5	2.5	-2.4	0	0.3
03.08.2023	0.7	5.3	-5.1	0	0.5
04.08.2023	1.1	8	-7.6	0	0.7
08.08.2023	0.8	6.4	-6.1	0	0.6

09.08.2023	1.5	10.5	-10	0	1
10.08.2023	1	7.6	-7.3	0	0.7
11.08.2023	0.8	5.2	-4.9	0	0.5
15.08.2023	1	8	-7.7	0	0.7
16.08.2023	1.8	14.6	-14	0	1.1
17.08.2023	1.4	11.3	-10.8	0	0.9

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