Historical cost data

ISIN: DE000HC5P7K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	7.4	50.5	-46	0	2.8
04.04.2023	1.1	11	-10.6	0	0.7
19.05.2023	0.4	3	-2.9	0	0.3
07.07.2023	528.9	525.1	2.6	0	1.2
05.04.2023	0.9	9.7	-9.4	0	0.6
06.04.2023	1.4	13.8	-13.2	0	0.9
12.04.2023	0.9	8.4	-8.1	0	0.6
13.04.2023	0.8	6.5	-6.2	0	0.5
14.04.2023	0.8	5.9	-5.7	0	0.5
18.04.2023	0.7	5.4	-5.1	0	0.4
19.04.2023	0.6	4.8	-4.6	0	0.4
20.04.2023	0.6	5.2	-5.1	0	0.4
21.04.2023	0.7	5.1	-4.9	0	0.4
25.04.2023	0.6	4.4	-4.2	0	0.4
26.04.2023	0.6	4.2	-4.1	0	0.4
27.04.2023	0.7	6	-5.7	0	0.5
28.04.2023	0.7	5	-4.8	0	0.5
03.05.2023	0.8	6.4	-6.1	0	0.6
04.05.2023	0.7	5.9	-5.7	0	0.5
05.05.2023	0.9	4.9	-4.6	0	0.6
09.05.2023	0.6	5.1	-4.9	0	0.4
10.05.2023	0.6	5.3	-5.1	0	0.4
11.05.2023	0.7	6.2	-6	0	0.5
12.05.2023	0.7	6.9	-6.7	0	0.5
16.05.2023	0.6	5.8	-5.6	0	0.4
17.05.2023	0.7	5.8	-5.6	0	0.4
18.05.2023	0.6	5.6	-5.4	0	0.4
23.05.2023	0.4	2.9	-2.7	0	0.3
24.05.2023	0.5	3.5	-3.3	0	0.3
25.05.2023	0.8	6.7	-6.4	0	0.5
26.05.2023	0.8	8.3	-8	0	0.5

30.05.2023	0.6	4.9	-4.7	0	0.4
31.05.2023	0.6	5.1	-4.9	0	0.4
01.06.2023	1.3	11.3	-10.8	0	0.8
02.06.2023	0.8	6.4	-6.2	0	0.5
06.06.2023	0.6	4.6	-4.4	0	0.4
07.06.2023	0.6	4.4	-4.2	0	0.4
08.06.2023	0.7	4.6	-4.4	0	0.5
09.06.2023	0.6	3.8	-3.6	0	0.4
13.06.2023	0.5	3.8	-3.6	0	0.4
15.06.2023	0.4	2.1	-2	0	0.3
20.06.2023	0.5	2.1	-1.9	0	0.3
21.06.2023	0.5	3.6	-3.4	0	0.4
22.06.2023	0.6	4.8	-4.6	0	0.4
23.06.2023	0.7	5.3	-5	0	0.5
27.06.2023	1	8	-7.7	0	0.6
28.06.2023	0.9	8.2	-7.9	0	0.6
29.06.2023	0.7	5.7	-5.5	0	0.5
30.06.2023	0.8	6.5	-6.3	0	0.5
04.07.2023	0.6	4.6	-4.4	0	0.4
05.07.2023	0.7	5	-4.8	0	0.5
06.07.2023	0.9	7.1	-6.8	0	0.6

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