

Historical cost data

ISIN: DE000HC5P890

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-95.3	2.3	-97.7	0	0
04.04.2023	1.7	17	-16.3	0	1
01.06.2023	2.4	20.2	-19.2	0	1.4
15.06.2023	0.5	2.4	-2.2	0	0.3
20.06.2023	0.6	3	-2.8	0	0.4
06.07.2023	1.2	10.7	-10.2	0	0.8
05.04.2023	1.3	13.5	-13	0	0.8
06.04.2023	35.2	45.4	-11.5	0	1.3
12.04.2023	1.3	12.1	-11.7	0	0.8
13.04.2023	1.1	9.1	-8.7	0	0.7
14.04.2023	1.1	8	-7.7	0	0.7
18.04.2023	0.9	7.2	-6.9	0	0.6
19.04.2023	0.7	6.1	-5.8	0	0.5
20.04.2023	0.7	6.7	-6.5	0	0.5
21.04.2023	0.9	7.1	-6.8	0	0.6
25.04.2023	0.8	5.6	-5.3	0	0.5
26.04.2023	0.8	5.4	-5.2	0	0.5
27.04.2023	1	8.2	-7.9	0	0.6
28.04.2023	1	7	-6.7	0	0.7
03.05.2023	1.2	9.2	-8.8	0	0.8
04.05.2023	1	8.1	-7.8	0	0.6
05.05.2023	1.3	7.7	-7.3	0	0.9
09.05.2023	0.7	6.6	-6.3	0	0.5
10.05.2023	0.7	6.8	-6.6	0	0.5
11.05.2023	0.9	8.3	-8	0	0.6
12.05.2023	1	9.5	-9.2	0	0.7
16.05.2023	0.8	7.5	-7.2	0	0.6
17.05.2023	0.8	7.5	-7.3	0	0.6
18.05.2023	0.8	7.1	-6.9	0	0.5
19.05.2023	0.5	3.8	-3.6	0	0.4
23.05.2023	0.5	3.6	-3.4	0	0.3

24.05.2023	0.5	4.3	-4.2	0	0.4
25.05.2023	1	9.3	-9	0	0.7
26.05.2023	1.1	10.8	-10.4	0	0.7
30.05.2023	0.8	6.6	-6.4	0	0.5
31.05.2023	0.8	6.9	-6.6	0	0.5
02.06.2023	1.1	9.2	-8.8	0	0.7
06.06.2023	0.8	6.2	-6	0	0.6
07.06.2023	0.8	5.8	-5.6	0	0.5
08.06.2023	0.9	6.5	-6.2	0	0.6
09.06.2023	0.8	5.4	-5.1	0	0.5
13.06.2023	0.7	5	-4.7	0	0.5
21.06.2023	0.7	4.8	-4.6	0	0.5
22.06.2023	0.8	6.4	-6.2	0	0.5
23.06.2023	0.9	7.5	-7.2	0	0.6
27.06.2023	1.4	12.9	-12.3	0	0.9
28.06.2023	1.4	12.7	-12.2	0	0.9
29.06.2023	1	8.8	-8.4	0	0.6
30.06.2023	1.1	9.9	-9.5	0	0.7
04.07.2023	0.8	6.4	-6.1	0	0.5
05.07.2023	0.9	7.1	-6.8	0	0.6

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