

Historical cost data

ISIN: DE000HC5PBF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	2.5	3	-0.7	0	0.2
04.04.2023	2.1	3.6	-1.7	0	0.2
14.04.2023	1.8	3.4	-1.7	0	0.2
05.04.2023	2	3.4	-1.5	0	0.2
06.04.2023	2.3	3.8	-1.7	0	0.2
12.04.2023	2.1	3.4	-1.5	0	0.2
13.04.2023	2	3.5	-1.6	0	0.2
25.04.2023	1.6	2.7	-1.2	0	0.1
18.04.2023	1.6	2.6	-1.2	0	0.1
19.04.2023	1.6	2.6	-1.2	0	0.1
20.04.2023	1.6	2.9	-1.4	0	0.1
21.04.2023	1.7	2.8	-1.3	0	0.1
04.05.2023	1.6	2.7	-1.2	0	0.1
26.04.2023	1.6	2.6	-1.1	0	0.1
27.04.2023	1.6	2.7	-1.2	0	0.1
28.04.2023	1.6	2.6	-1.2	0	0.1
03.05.2023	1.6	2.7	-1.3	0	0.1
10.05.2023	1.6	3	-1.5	0	0.1
16.05.2023	1.7	2.9	-1.4	0	0.1
05.05.2023	1.6	2.1	-0.6	0	0.1
09.05.2023	1.5	2.7	-1.3	0	0.1
11.05.2023	1.6	2.6	-1.1	0	0.1
12.05.2023	1.7	2.8	-1.3	0	0.1
24.05.2023	1.7	2.8	-1.2	0	0.1
17.05.2023	1.8	2.8	-1.2	0	0.1
18.05.2023	1.8	2.9	-1.3	0	0.2
19.05.2023	1.7	2.8	-1.2	0	0.1
23.05.2023	1.7	2.8	-1.2	0	0.1
01.06.2023	2.3	3.8	-1.7	0	0.2
25.05.2023	2	3.4	-1.5	0	0.2
26.05.2023	2.1	3.5	-1.6	0	0.2

30.05.2023	2	3.3	-1.5	0	0.2
31.05.2023	2	3.5	-1.7	0	0.2
09.06.2023	1.9	2.9	-1.2	0	0.2
02.06.2023	2.2	3.4	-1.4	0	0.2
06.06.2023	1.9	3.3	-1.5	0	0.2
07.06.2023	1.9	3.2	-1.4	0	0.2
08.06.2023	1.9	3.1	-1.4	0	0.2
22.06.2023	2.4	2.6	-0.4	0	0.2
13.06.2023	1.8	3	-1.3	0	0.2
15.06.2023	1.6	2.8	-1.3	0	0.1
20.06.2023	2	2.3	-0.4	0	0.2
21.06.2023	2.2	2.5	-0.5	0	0.2
27.06.2023	2.7	3	-0.6	0	0.2
04.07.2023	2.3	2.7	-0.6	0	0.2
23.06.2023	2.4	2.8	-0.5	0	0.2
28.06.2023	2.7	3	-0.5	0	0.2
29.06.2023	2.5	2.9	-0.6	0	0.2
30.06.2023	2.5	2.8	-0.4	0	0.2
12.07.2023	2.6	2.8	-0.4	0	0.2
05.07.2023	2.2	2.5	-0.5	0	0.2
06.07.2023	2.4	2.6	-0.4	0	0.2
07.07.2023	2.9	3.7	-1	0	0.2
11.07.2023	2.6	3	-0.5	0	0.2
20.07.2023	2.2	2.3	-0.2	0	0.2
13.07.2023	2.5	2.7	-0.4	0	0.2
14.07.2023	2.3	2.6	-0.4	0	0.2
18.07.2023	2.5	2.7	-0.3	0	0.2
19.07.2023	2.4	2.6	-0.4	0	0.2
28.07.2023	2.2	2.7	-0.6	0	0.2
21.07.2023	2.3	2.4	-0.2	0	0.2
25.07.2023	2.3	2.6	-0.5	0	0.2
26.07.2023	2.3	2.4	-0.3	0	0.2
27.07.2023	2.4	2.6	-0.3	0	0.2
08.08.2023	2.7	2.8	-0.3	0	0.2
01.08.2023	2.3	2.4	-0.3	0	0.2
02.08.2023	2.4	2.4	-0.2	0	0.2
03.08.2023	2.6	2.5	-0.1	0	0.2
04.08.2023	2.6	2.7	-0.3	0	0.2
16.08.2023	3.5	3.9	-0.6	0	0.2

09.08.2023	2.9	3.3	-0.6	0	0.2
10.08.2023	2.9	3.3	-0.6	0	0.2
11.08.2023	2.8	3.1	-0.4	0	0.2
15.08.2023	3.2	3.6	-0.6	0	0.2
24.08.2023	3.7	3.9	-0.5	0	0.3
17.08.2023	3.4	3.7	-0.5	0	0.2
18.08.2023	3.8	4	-0.4	0	0.3
22.08.2023	4.1	4.5	-0.7	0	0.3
23.08.2023	3.9	4	-0.4	0	0.3
01.09.2023	2.9	3	-0.2	0	0.2
25.08.2023	4	4.4	-0.7	0	0.3
29.08.2023	3.7	3.6	-0.2	0	0.3
30.08.2023	3.3	3.4	-0.3	0	0.2
31.08.2023	3.2	3.4	-0.4	0	0.2
12.09.2023	3.7	3.8	-0.3	0	0.3
05.09.2023	3.2	3.2	-0.3	0	0.2
06.09.2023	3.4	3.4	-0.2	0	0.2
07.09.2023	3.5	3.5	-0.2	0	0.2
08.09.2023	3.9	4.1	-0.5	0	0.3
20.09.2023	4.3	4.6	-0.5	0	0.3
13.09.2023	4.2	4.5	-0.6	0	0.3
14.09.2023	4	4.2	-0.4	0	0.3
15.09.2023	3.6	3.5	-0.2	0	0.3
19.09.2023	4.4	5.1	-1	0	0.3
28.09.2023	8.6	11.2	-3.2	0	0.6
21.09.2023	3.7	3.8	-0.4	0	0.3
22.09.2023	4.5	4.9	-0.8	0	0.3
26.09.2023	6.2	7.7	-1.9	0	0.4
27.09.2023	7.3	8.9	-2.1	0	0.5
06.10.2023	8.6	11.1	-3.1	0	0.6
29.09.2023	7.8	10.3	-3	0	0.5
03.10.2023	6.2	7.3	-1.5	0	0.4
04.10.2023	8.4	11	-3.2	0	0.6
05.10.2023	9.7	12.7	-3.7	0	0.6
17.10.2023	7.3	8.8	-2	0	0.5
10.10.2023	8.6	11.1	-3.1	0	0.6
11.10.2023	5.9	7.1	-1.6	0	0.4
12.10.2023	5.6	6.1	-0.9	0	0.4
13.10.2023	5.9	6.4	-0.9	0	0.4

20.10.2023	14.5	21.4	-7.8	0	0.9
18.10.2023	7	8	-1.5	0	0.5
19.10.2023	8.2	10.9	-3.3	0	0.6

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