

Historical cost data

ISIN: DE000HC5PLR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-33.3	33.3	-66.7	0	0
04.04.2023	5.5	27.9	-22.6	0	0.2
26.09.2023	144.2	208.8	-65.5	0	0.9
05.04.2023	4.6	22.5	-18.1	0	0.2
06.04.2023	14.3	43	-29.1	0	0.3
12.04.2023	5.2	17	-12	0	0.2
13.04.2023	4.5	20.9	-16.6	0	0.2
14.04.2023	5.2	18	-12.9	0	0.2
18.04.2023	2.8	13.2	-10.5	0	0.1
19.04.2023	6.6	22.6	-16.2	0	0.2
20.04.2023	5.3	25.5	-20.4	0	0.2
21.04.2023	5.7	20	-14.4	0	0.2
25.04.2023	5.5	27.2	-22	0	0.2
26.04.2023	5.2	25.2	-20.3	0	0.2
27.04.2023	4	19.3	-15.5	0	0.2
28.04.2023	4.5	15.4	-11.1	0	0.1
03.05.2023	5	17.3	-12.5	0	0.2
04.05.2023	1.5	7.5	-6	0	0.1
05.05.2023	1.5	4.5	-3	0	0.1
09.05.2023	1.5	5.1	-3.7	0	0.1
10.05.2023	2	6.6	-4.7	0	0.1
11.05.2023	1.9	6.4	-4.7	0	0.1
12.05.2023	1.7	5.7	-4	0	0.1
16.05.2023	1.9	6.2	-4.4	0	0.1
17.05.2023	1.8	6.1	-4.3	0	0.1
18.05.2023	1.3	6.2	-5	0	0.1
19.05.2023	1.7	5.7	-4.1	0	0.1
23.05.2023	1.8	5.9	-4.2	0	0.1
24.05.2023	1.6	5.6	-4	0	0.1
25.05.2023	2	6.8	-4.9	0	0.1
26.05.2023	1.8	6.4	-4.7	0	0.1

30.05.2023	1.6	5.4	-3.9	0	0.1
31.05.2023	1.7	5.7	-4	0	0.1
01.06.2023	1.2	5.7	-4.6	0	0.1
02.06.2023	1.8	6	-4.3	0	0.1
06.06.2023	1.8	6	-4.3	0	0.1
07.06.2023	1.8	6.4	-4.6	0	0.1
08.06.2023	1.9	6.8	-5	0	0.1
09.06.2023	1.7	5.8	-4.1	0	0.1
13.06.2023	1	5	-4	0	0.1
15.06.2023	1.1	5.5	-4.4	0	0.1
20.06.2023	1.2	6.2	-5	0	0.1
21.06.2023	1.3	6.2	-4.9	0	0.1
22.06.2023	1.5	6.9	-5.5	0	0.1
23.06.2023	1.5	7	-5.6	0	0.1
27.06.2023	1.5	7.5	-6.1	0	0.1
28.06.2023	1.2	5.6	-4.5	0	0.1
29.06.2023	1.1	5.2	-4.2	0	0.1
30.06.2023	1	4.4	-3.5	0	0.1
04.07.2023	1.3	4.2	-3	0	0
05.07.2023	0.8	4.1	-3.3	0	0
06.07.2023	0.9	4.5	-3.6	0	0.1
07.07.2023	1.8	6.3	-4.6	0	0.1
11.07.2023	1.3	5.9	-4.7	0	0.1
12.07.2023	1.1	5.5	-4.4	0	0.1
13.07.2023	0.9	4.3	-3.4	0	0.1
14.07.2023	0.8	3.4	-2.6	0	0
18.07.2023	1.2	4	-2.8	0	0
19.07.2023	0.9	4.6	-3.8	0	0.1
20.07.2023	0.7	3.3	-2.6	0	0
21.07.2023	0.7	2.9	-2.3	0	0
25.07.2023	1	3	-2.1	0	0
26.07.2023	1	3.3	-2.3	0	0
27.07.2023	0.6	2.9	-2.3	0	0
28.07.2023	0.9	2.9	-2.1	0	0
01.08.2023	0.9	3.1	-2.2	0	0
02.08.2023	0.9	3.1	-2.2	0	0
03.08.2023	0.9	3.8	-3	0	0.1
04.08.2023	1.3	4.3	-3.1	0	0.1
08.08.2023	0.9	4.2	-3.4	0	0.1

09.08.2023	1.1	4.5	-3.4	0	0.1
10.08.2023	1.2	5.7	-4.6	0	0.1
11.08.2023	1.7	5.5	-3.9	0	0.1
15.08.2023	1.3	6.3	-5	0	0.1
16.08.2023	1.5	7.7	-6.2	0	0.1
17.08.2023	1.6	7.9	-6.3	0	0.1
18.08.2023	1.7	7.8	-6.2	0	0.1
22.08.2023	2	9.4	-7.5	0	0.1
23.08.2023	1.8	8.3	-6.7	0	0.1
24.08.2023	2.4	8.2	-5.9	0	0.1
25.08.2023	1.8	8.1	-6.4	0	0.1
29.08.2023	2	9.2	-7.4	0	0.1
30.08.2023	1.7	7.9	-6.3	0	0.1
31.08.2023	1.7	8.5	-6.9	0	0.1
01.09.2023	1.6	7.6	-6.1	0	0.1
05.09.2023	0.9	7.4	-6.6	0	0.1
06.09.2023	1.7	7.8	-6.2	0	0.1
07.09.2023	1.9	8.6	-6.8	0	0.1
08.09.2023	1.9	9.1	-7.2	0	0.1
12.09.2023	1.1	9.2	-8.2	0	0.1
13.09.2023	2.2	9.8	-7.7	0	0.1
14.09.2023	2.7	13.7	-11.2	0	0.1
15.09.2023	3.3	16.2	-13.1	0	0.2
19.09.2023	5	24.8	-20	0	0.2
20.09.2023	7.2	35.4	-28.5	0	0.3
21.09.2023	4.3	22.3	-18.2	0	0.2
22.09.2023	2.9	25	-22.4	0	0.3

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