Historical cost data

ISIN: DE000HC5RYT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	2	14.8	-14	0	1.2
05.04.2023	2.3	18.4	-17.5	0	1.3
26.05.2023	1.7	13.4	-12.7	0	1.1
07.06.2023	1	6.3	-6	0	0.7
09.06.2023	1	5.5	-5.2	0	0.7
06.07.2023	10.1	18.4	-9.4	0	1.2
06.04.2023	1180.4	1179.5	-1	0	1.9
12.04.2023	2.4	16.1	-15.1	0	1.4
13.04.2023	1.8	12.2	-11.5	0	1.2
14.04.2023	1.7	10.4	-9.8	0	1.1
18.04.2023	1.2	8	-7.6	0	0.8
19.04.2023	1	6.4	-6.1	0	0.7
20.04.2023	0.9	7.4	-7.1	0	0.6
21.04.2023	1.2	8.2	-7.8	0	0.8
25.04.2023	1	7.3	-7	0	0.7
26.04.2023	1.1	8.1	-7.7	0	0.7
27.04.2023	1.5	11.8	-11.2	0	0.9
28.04.2023	1.5	10.2	-9.6	0	1
03.05.2023	2	14.5	-13.7	0	1.2
04.05.2023	1.4	11.4	-10.9	0	0.9
05.05.2023	2.3	19.7	-18.7	0	1.3
09.05.2023	0.9	6.6	-6.3	0	0.6
10.05.2023	1	7	-6.7	0	0.7
11.05.2023	1.2	9.1	-8.6	0	0.8
12.05.2023	1.5	10.7	-10.2	0	1
16.05.2023	1.1	8	-7.6	0	0.8
17.05.2023	1.2	8.1	-7.7	0	0.8
18.05.2023	1	7.7	-7.4	0	0.7
19.05.2023	0.6	3.8	-3.6	0	0.4
23.05.2023	0.6	3.4	-3.2	0	0.4
24.05.2023	0.7	4.3	-4.1	0	0.5

25.05.2023	1.6	10.6	-10	0	1
30.05.2023	1.1	6.6	-6.2	0	0.7
31.05.2023	1.1	7.2	-6.8	0	0.8
01.06.2023	315.8	312.1	1.5	0	2.2
02.06.2023	1.7	10.6	-10	0	1.1
06.06.2023	1.1	6.9	-6.5	0	0.8
08.06.2023	1.2	7	-6.6	0	0.8
13.06.2023	0.8	5.6	-5.3	0	0.6
20.06.2023	0.7	3.3	-3.1	0	0.5
21.06.2023	0.8	3.7	-3.4	0	0.6
22.06.2023	1	7.4	-7.1	0	0.7
23.06.2023	1.3	8.3	-7.9	0	0.8
27.06.2023	2.7	17.5	-16.4	0	1.6
28.06.2023	2.5	16.9	-15.9	0	1.5
29.06.2023	1.4	9.6	-9.1	0	0.9
30.06.2023	1.7	11.4	-10.8	0	1.1
04.07.2023	1	6.7	-6.3	0	0.7
05.07.2023	1.2	7.4	-7.1	0	0.8

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