

Historical cost data

ISIN: DE000HC5UHQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	11	13.9	-3.2	0	0.3
12.04.2023	1.4	4.3	-3.1	0	0.2
13.06.2023	3	16.5	-14.1	0	0.5
13.04.2023	1.4	3.7	-2.6	0	0.2
14.04.2023	1.3	3.4	-2.3	0	0.2
18.04.2023	2	5.5	-3.8	0	0.3
19.04.2023	2.3	6.5	-4.6	0	0.3
20.04.2023	2.7	8.5	-6.1	0	0.4
21.04.2023	3.7	11.5	-8.3	0	0.5
25.04.2023	4.2	12.3	-8.6	0	0.5
26.04.2023	2.8	8.4	-6	0	0.4
27.04.2023	5	15.8	-11.5	0	0.7
28.04.2023	3.7	11.2	-8	0	0.5
03.05.2023	2.8	9.8	-7.4	0	0.4
04.05.2023	3.5	10.5	-7.4	0	0.5
05.05.2023	4.7	13.2	-9.2	0	0.6
09.05.2023	2.7	9.4	-7	0	0.4
10.05.2023	2.8	8.9	-6.6	0	0.4
11.05.2023	3.1	11.5	-8.9	0	0.5
12.05.2023	4.1	13.7	-10.1	0	0.5
16.05.2023	4.3	16.1	-12.4	0	0.6
17.05.2023	5.9	20	-14.9	0	0.7
18.05.2023	8.2	25.3	-18.1	0	1
19.05.2023	6	22	-16.8	0	0.8
23.05.2023	6.3	24	-18.5	0	0.9
24.05.2023	9.1	29.4	-21.3	0	1
25.05.2023	6.3	23.2	-17.7	0	0.9
26.05.2023	10.1	32.9	-23.9	0	1.1
30.05.2023	15.8	28.7	-13.6	0	0.7
31.05.2023	8.6	27.6	-19.9	0	1
01.06.2023	10.6	34.6	-25.1	0	1.1

02.06.2023	3.8	11.8	-8.5	0	0.5
06.06.2023	2.5	8.1	-5.9	0	0.4
07.06.2023	3.1	17.4	-14.9	0	0.6
08.06.2023	3.5	19.7	-16.9	0	0.6
09.06.2023	3.2	16.8	-14.2	0	0.6

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