

Historical cost data

ISIN: DE000HC60P09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	3.4	2.5	-2	0	3
14.04.2023	2.7	0.3	0	0	2.4
28.04.2023	1	0.8	-0.5	0	0.7
03.05.2023	9.4	10.2	-1.5	0	0.8
17.05.2023	0.9	1.1	-0.9	0	0.6
07.06.2023	0.8	0.8	-0.5	0	0.6
09.06.2023	0.8	0.2	0	0	0.6
28.06.2023	38	37.4	-0.1	0	0.8
06.07.2023	1.2	0.2	0.2	0	0.9
05.07.2023	0.9	0.3	0	0	0.7
18.04.2023	0.9	0.7	-0.5	0	0.6
19.04.2023	0.8	0.9	-0.7	0	0.5
20.04.2023	0.7	1.5	-1.3	0	0.5
21.04.2023	0.9	0.9	-0.7	0	0.6
25.04.2023	0.8	1	-0.8	0	0.6
26.04.2023	0.8	1	-0.8	0	0.6
27.04.2023	1	2.2	-1.9	0	0.7
04.05.2023	2.9	5.1	-2.9	0	0.7
05.05.2023	1.4	0.2	0.2	0	1
09.05.2023	0.7	1.6	-1.4	0	0.5
10.05.2023	0.8	1.8	-1.5	0	0.5
11.05.2023	0.9	1.4	-1.2	0	0.6
12.05.2023	1	1.2	-0.9	0	0.7
16.05.2023	0.9	0.9	-0.7	0	0.6
18.05.2023	0.8	1.5	-1.3	0	0.6
19.05.2023	0.5	0.7	-0.6	0	0.4
23.05.2023	0.5	0.8	-0.6	0	0.4
24.05.2023	0.6	1.1	-0.9	0	0.4
25.05.2023	1.1	1.3	-1	0	0.8
26.05.2023	1.1	3.2	-2.8	0	0.8
30.05.2023	0.8	0.1	0.1	0	0.6

31.05.2023	0.9	0.1	0.1	0	0.6
01.06.2023	94.4	91.8	1.6	0	1
02.06.2023	1.2	0.4	-0.1	0	0.8
06.06.2023	0.9	0.3	-0.1	0	0.6
08.06.2023	0.9	0.6	-0.4	0	0.6
13.06.2023	0.7	1.3	-1.1	0	0.5
15.06.2023	0.5	0.5	-0.4	0	0.3
20.06.2023	0.6	0.1	0.1	0	0.4
21.06.2023	0.7	1.1	-0.9	0	0.5
22.06.2023	0.8	1.3	-1.1	0	0.6
23.06.2023	0.9	0.3	0	0	0.7
27.06.2023	45.1	43.9	0.5	0	0.8
29.06.2023	1	0.2	0	0	0.7
30.06.2023	8.5	8	-0.3	0	0.8
04.07.2023	0.8	0.9	-0.7	0	0.6

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