Historical cost data

ISIN: DE000HC60VT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	14.3	20.6	-8	0	1.8
14.04.2023	7.1	15.1	-10.3	0	2.3
18.04.2023	6.8	15.1	-8.6	0	0.3
25.04.2023	7	12.3	-5.6	0	0.3
11.05.2023	4.6	7.9	-3.5	0	0.2
12.05.2023	5.6	11.5	-6.1	0	0.3
13.06.2023	59.6	76.7	-18	0	1
19.04.2023	5.8	8.5	-3	0	0.3
20.04.2023	4.9	7.1	-2.4	0	0.3
21.04.2023	6.3	13	-6.9	0	0.3
26.04.2023	10.1	13.9	-4.3	0	0.5
27.04.2023	6.8	14.1	-7.6	0	0.3
28.04.2023	6.5	9.6	-3.5	0	0.3
03.05.2023	6.5	10.2	-4	0	0.3
04.05.2023	6	7.7	-2	0	0.3
05.05.2023	6.4	8.5	-2.4	0	0.3
09.05.2023	4.2	6.5	-2.5	0	0.2
10.05.2023	4.3	8.6	-4.6	0	0.2
16.05.2023	5.1	9.9	-5.1	0	0.2
17.05.2023	11.8	20.6	-9.3	0	0.5
18.05.2023	11.7	20.1	-8.9	0	0.5
19.05.2023	10.6	18.8	-8.6	0	0.5
23.05.2023	4.2	14.5	-10.9	0	0.6
24.05.2023	11.5	18	-7	0	0.5
25.05.2023	3.5	17.7	-14.9	0	0.7
26.05.2023	12.8	30.7	-18.9	0	1
30.05.2023	5.6	19.8	-14.9	0	0.7
31.05.2023	5	22.6	-18.5	0	0.9
01.06.2023	416.1	428.1	-12.9	0	1
02.06.2023	6.6	22.2	-16.5	0	0.8
06.06.2023	6.6	22.7	-17	0	0.9

07.06.2023	21.1	38.9	-18.8	0	1
08.06.2023	5.3	23.2	-18.9	0	0.9
09.06.2023	6.5	22	-16.4	0	0.8

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