

Historical cost data

ISIN: DE000HC65DGO

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2023	1	1.8	-0.9	0	0.1
20.04.2023	2.3	8.4	-6.2	0	0.1
01.06.2023	1.6	9.9	-8.4	0	0.1
01.09.2023	12.3	58.7	-46.8	0	0.3
21.04.2023	3.5	13	-9.6	0	0.1
25.04.2023	1.8	10.4	-8.7	0	0.1
26.04.2023	2.4	8	-5.6	0	0.1
27.04.2023	3.2	10.6	-7.6	0	0.1
28.04.2023	3.7	13	-9.4	0	0.2
03.05.2023	3.6	11.8	-8.3	0	0.2
04.05.2023	1.9	10.7	-8.9	0	0.2
05.05.2023	1.9	10.8	-9.1	0	0.2
09.05.2023	1.7	5.4	-3.8	0	0.1
10.05.2023	0.9	4.8	-3.9	0	0.1
11.05.2023	1.2	6.5	-5.4	0	0.1
12.05.2023	2.7	8.8	-6.3	0	0.1
16.05.2023	1.4	7.8	-6.5	0	0.1
17.05.2023	1.3	7	-5.8	0	0.1
18.05.2023	1.2	6.8	-5.7	0	0.1
19.05.2023	2.3	7.7	-5.5	0	0.1
23.05.2023	2.4	8.6	-6.2	0	0.1
24.05.2023	2	6.2	-4.3	0	0.1
25.05.2023	2.5	8.1	-5.7	0	0.1
26.05.2023	1.3	7.5	-6.3	0	0.1
30.05.2023	2.5	8.4	-6.1	0	0.1
31.05.2023	2.7	8.1	-5.6	0	0.1
02.06.2023	2.6	8.6	-6.1	0	0.1
06.06.2023	2.2	7	-4.9	0	0.1
07.06.2023	2.1	6.9	-4.8	0	0.1
08.06.2023	1.8	6.1	-4.4	0	0.1
09.06.2023	1.9	5.7	-3.9	0	0.1

13.06.2023	1.5	4.7	-3.3	0	0.1
15.06.2023	1.3	4.1	-2.9	0	0.1
20.06.2023	1.3	4.4	-3.2	0	0.1
21.06.2023	1.4	4.7	-3.4	0	0.1
22.06.2023	1.4	4.7	-3.4	0	0.1
23.06.2023	1.5	4.6	-3.1	0	0.1
27.06.2023	1.9	6.7	-4.9	0	0.1
28.06.2023	1.2	7.3	-6.2	0	0.1
29.06.2023	0.9	6.2	-5.3	0	0.1
30.06.2023	0.8	6.2	-5.4	0	0.1
04.07.2023	0.7	5.1	-4.4	0	0.1
05.07.2023	0.6	4.2	-3.6	0	0.1
06.07.2023	1.2	4.9	-3.8	0	0.1
07.07.2023	0.9	6.5	-5.7	0	0.1
11.07.2023	0.7	4.9	-4.3	0	0.1
12.07.2023	0.7	4.8	-4.2	0	0.1
13.07.2023	1.3	5.2	-4	0	0.1
14.07.2023	0.6	4.7	-4.1	0	0.1
18.07.2023	0.8	5.2	-4.5	0	0.1
19.07.2023	1.4	5.3	-4.1	0	0.1
20.07.2023	1.2	5	-3.9	0	0.1
21.07.2023	0.6	4.9	-4.3	0	0.1
25.07.2023	1.4	6	-4.7	0	0.1
26.07.2023	0.7	5.4	-4.8	0	0.1
27.07.2023	0.7	5.6	-5	0	0.1
28.07.2023	1.3	5.6	-4.4	0	0.1
01.08.2023	0.5	4.2	-3.7	0	0.1
02.08.2023	1.1	4.7	-3.6	0	0.1
03.08.2023	1.3	7.1	-5.9	0	0.1
04.08.2023	1.5	8.5	-7	0	0.1
08.08.2023	1.4	7.3	-6	0	0.1
09.08.2023	0.8	8.1	-7.4	0	0.1
10.08.2023	1.7	9.1	-7.4	0	0.1
11.08.2023	1.6	8.6	-7	0	0.1
15.08.2023	1.5	8.5	-7.1	0	0.1
16.08.2023	1.8	9.6	-7.9	0	0.1
17.08.2023	1.9	10.9	-9.1	0	0.1
18.08.2023	2.2	11.4	-9.3	0	0.1
22.08.2023	2.4	13.6	-11.3	0	0.1

23.08.2023	2.6	14.1	-11.7	0	0.1
24.08.2023	1.7	16.9	-15.3	0	0.1
25.08.2023	2.9	29.1	-26.4	0	0.2
29.08.2023	5	45.8	-41	0	0.3
30.08.2023	5.7	50.3	-44.9	0	0.3
31.08.2023	11.2	54.5	-43.6	0	0.3

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