

Historical cost data

ISIN: DE000HC65L57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2023	25.5	25.5	0	0	0
20.04.2023	19.4	19.4	0	0	0
23.05.2023	12.6	12.6	0	0	0
30.05.2023	11.8	11.8	0	0	0
23.06.2023	6.2	6.2	0	0	0
09.08.2023	0.9	0.9	0	0	0
12.09.2023	1.1	1.1	0	0	0
21.04.2023	16.8	16.8	0	0	0
24.04.2023	20.2	20.2	0	0	0
25.04.2023	21.7	21.7	0	0	0
26.04.2023	17.9	17.9	0	0	0
27.04.2023	18.9	18.9	0	0	0
28.04.2023	17.9	17.9	0	0	0
01.05.2023	23.2	23.2	0	0	0
03.05.2023	15.4	15.4	0	0	0
04.05.2023	15.6	15.6	0	0	0
05.05.2023	15.8	15.8	0	0	0
08.05.2023	15.3	15.3	0	0	0
09.05.2023	14.7	14.7	0	0	0
10.05.2023	14.4	14.4	0	0	0
11.05.2023	13.8	13.8	0	0	0
12.05.2023	14.3	14.3	0	0	0
15.05.2023	14.6	14.6	0	0	0
16.05.2023	14	14	0	0	0
17.05.2023	14.6	14.6	0	0	0
18.05.2023	14.4	14.4	0	0	0
19.05.2023	12.6	12.6	0	0	0
22.05.2023	13.3	13.3	0	0	0
24.05.2023	13.3	13.3	0	0	0
25.05.2023	13.8	13.8	0	0	0
26.05.2023	13.1	13.1	0	0	0

29.05.2023	14.2	14.2	0	0	0
31.05.2023	13.8	13.8	0	0	0
01.06.2023	13.7	13.7	0	0	0
02.06.2023	12.1	12.1	0	0	0
05.06.2023	10.7	10.7	0	0	0
06.06.2023	11	11	0	0	0
07.06.2023	9.9	9.9	0	0	0
08.06.2023	10.1	10.1	0	0	0
09.06.2023	10.1	10.1	0	0	0
13.06.2023	9.3	9.3	0	0	0
15.06.2023	8.4	8.4	0	0	0
19.06.2023	7.9	7.9	0	0	0
20.06.2023	7.9	7.9	0	0	0
21.06.2023	7.1	7.1	0	0	0
22.06.2023	7.1	7.1	0	0	0
26.06.2023	7.1	7.1	0	0	0
27.06.2023	5.6	5.6	0	0	0
28.06.2023	5.2	5.2	0	0	0
29.06.2023	4.4	4.4	0	0	0
30.06.2023	3.2	3.2	0	0	0
03.07.2023	2.9	2.9	0	0	0
04.07.2023	3.7	3.7	0	0	0
05.07.2023	3.3	3.3	0	0	0
06.07.2023	2.7	2.7	0	0	0
07.07.2023	3.2	3.2	0	0	0
10.07.2023	3.6	3.6	0	0	0
11.07.2023	3	3	0	0	0
12.07.2023	2	2	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	2.5	2.5	0	0	0
18.07.2023	3	3	0	0	0
19.07.2023	1.7	1.7	0	0	0
20.07.2023	1.7	1.7	0	0	0
21.07.2023	1.4	1.4	0	0	0
24.07.2023	0.9	0.9	0	0	0
25.07.2023	0.9	0.9	0	0	0
26.07.2023	0.9	0.9	0	0	0
27.07.2023	0.9	0.9	0	0	0

28.07.2023	0.9	0.9	0	0	0
31.07.2023	0.9	0.9	0	0	0
01.08.2023	0.9	0.9	0	0	0
02.08.2023	0.9	0.9	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	0.9	0.9	0	0	0
07.08.2023	0.9	0.9	0	0	0
08.08.2023	0.9	0.9	0	0	0
10.08.2023	0.9	0.9	0	0	0
11.08.2023	0.9	0.9	0	0	0
14.08.2023	0.9	0.9	0	0	0
15.08.2023	0.9	0.9	0	0	0
16.08.2023	0.9	0.9	0	0	0
17.08.2023	0.9	0.9	0	0	0
18.08.2023	0.9	0.9	0	0	0
21.08.2023	1.4	1.4	0	0	0
22.08.2023	0.9	0.9	0	0	0
23.08.2023	0.9	0.9	0	0	0
24.08.2023	0.9	0.9	0	0	0
25.08.2023	0.9	0.9	0	0	0
28.08.2023	0.9	0.9	0	0	0
29.08.2023	0.9	0.9	0	0	0
30.08.2023	0.9	0.9	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.9	0.9	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	1.4	1.4	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	1.1	1.1	0	0	0
08.09.2023	1.1	1.1	0	0	0
11.09.2023	1.1	1.1	0	0	0

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