

Historical cost data

ISIN: DE000HC66Z76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	10.3	10.3	0	0	0
24.04.2023	6.1	6.1	0	0	0
17.07.2023	15996.3	15996.3	0	0	0
25.04.2023	6.6	6.6	0	0	0
26.04.2023	7	7	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	4.2	4.2	0	0	0
01.05.2023	2.4	2.4	0	0	0
03.05.2023	9.6	9.6	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	3.2	3.2	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	7.6	7.6	0	0	0
10.05.2023	6	6	0	0	0
11.05.2023	8.1	8.1	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	4.9	4.9	0	0	0
16.05.2023	2.1	2.1	0	0	0
17.05.2023	6.1	6.1	0	0	0
18.05.2023	11.2	11.2	0	0	0
19.05.2023	3.2	3.2	0	0	0
22.05.2023	2.4	2.4	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	10.2	10.2	0	0	0
25.05.2023	1.2	1.2	0	0	0
26.05.2023	7.3	7.3	0	0	0
29.05.2023	7	7	0	0	0
30.05.2023	11.5	11.5	0	0	0
31.05.2023	19.1	19.1	0	0	0
01.06.2023	5.6	5.6	0	0	0
02.06.2023	2.4	2.4	0	0	0

05.06.2023	7.5	7.5	0	0	0
06.06.2023	8.5	8.5	0	0	0
07.06.2023	6.6	6.6	0	0	0
08.06.2023	15.3	15.3	0	0	0
09.06.2023	4.8	4.8	0	0	0
13.06.2023	2.5	2.5	0	0	0
19.06.2023	1	1	0	0	0
20.06.2023	8.6	8.6	0	0	0
21.06.2023	6.2	6.2	0	0	0
22.06.2023	10.3	10.3	0	0	0
23.06.2023	17	17	0	0	0
26.06.2023	144.9	144.9	0	0	0
27.06.2023	258.8	258.8	0	0	0
28.06.2023	246.2	246.2	0	0	0
29.06.2023	216.9	216.9	0	0	0
30.06.2023	221.9	221.9	0	0	0
03.07.2023	49.1	49.1	0	0	0
04.07.2023	252.6	252.6	0	0	0
05.07.2023	387.2	387.2	0	0	0
06.07.2023	498.1	498.1	0	0	0
07.07.2023	2541.9	2541.9	0	0	0
10.07.2023	3144.3	3144.3	0	0	0
11.07.2023	6331.1	6331.1	0	0	0
12.07.2023	3298.7	3298.7	0	0	0
13.07.2023	1236.1	1236.1	0	0	0
14.07.2023	9336.2	9336.2	0	0	0

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