

Historical cost data

ISIN: DE000HC66Z92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	11.8	11.8	0	0	0
24.04.2023	4.5	4.5	0	0	0
17.07.2023	51733.9	51733.9	0	0	0
25.04.2023	7	7	0	0	0
26.04.2023	8.2	8.2	0	0	0
27.04.2023	1.4	1.4	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	12.7	12.7	0	0	0
04.05.2023	0.9	0.9	0	0	0
05.05.2023	6.1	6.1	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	6.4	6.4	0	0	0
10.05.2023	3	3	0	0	0
11.05.2023	7.5	7.5	0	0	0
12.05.2023	1.2	1.2	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.5	1.5	0	0	0
17.05.2023	4.2	4.2	0	0	0
18.05.2023	11.5	11.5	0	0	0
19.05.2023	8.3	8.3	0	0	0
22.05.2023	3.4	3.4	0	0	0
23.05.2023	3.9	3.9	0	0	0
24.05.2023	18	18	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	8.7	8.7	0	0	0
29.05.2023	5.5	5.5	0	0	0
30.05.2023	9.3	9.3	0	0	0
31.05.2023	28.9	28.9	0	0	0
01.06.2023	10.5	10.5	0	0	0
02.06.2023	6.9	6.9	0	0	0

05.06.2023	18.1	18.1	0	0	0
06.06.2023	11.6	11.6	0	0	0
07.06.2023	13.7	13.7	0	0	0
08.06.2023	19.6	19.6	0	0	0
09.06.2023	16.5	16.5	0	0	0
13.06.2023	13.4	13.4	0	0	0
15.06.2023	2.5	2.5	0	0	0
20.06.2023	23.9	23.9	0	0	0
21.06.2023	23.8	23.8	0	0	0
22.06.2023	72.6	72.6	0	0	0
23.06.2023	140	140	0	0	0
26.06.2023	486.4	486.4	0	0	0
27.06.2023	832.9	832.9	0	0	0
28.06.2023	753.1	753.1	0	0	0
29.06.2023	679.9	679.9	0	0	0
30.06.2023	730.4	730.4	0	0	0
03.07.2023	220.5	220.5	0	0	0
04.07.2023	813	813	0	0	0
05.07.2023	1444.7	1444.7	0	0	0
06.07.2023	2048.3	2048.3	0	0	0
07.07.2023	9575.4	9575.4	0	0	0
10.07.2023	12701.5	12701.5	0	0	0
11.07.2023	34198.2	34198.2	0	0	0
12.07.2023	16940.9	16940.9	0	0	0
13.07.2023	6277.9	6277.9	0	0	0
14.07.2023	48392.1	48392.1	0	0	0

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