

Historical cost data

ISIN: DE000HC67BJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	0.3	0.3	0	0	0
24.04.2023	3.5	3.5	0	0	0
02.06.2023	58.5	58.5	0	0	0
06.06.2023	6346.3	6346.3	0	0	0
25.04.2023	2.7	2.7	0	0	0
26.04.2023	3.4	3.4	0	0	0
27.04.2023	3.8	3.8	0	0	0
28.04.2023	3.9	3.9	0	0	0
01.05.2023	20.4	20.4	0	0	0
03.05.2023	3.8	3.8	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	10.6	10.6	0	0	0
08.05.2023	4.3	4.3	0	0	0
09.05.2023	3.6	3.6	0	0	0
10.05.2023	4.5	4.5	0	0	0
11.05.2023	4.4	4.4	0	0	0
12.05.2023	6.2	6.2	0	0	0
15.05.2023	7.6	7.6	0	0	0
16.05.2023	7.9	7.9	0	0	0
17.05.2023	10.1	10.1	0	0	0
18.05.2023	12.5	12.5	0	0	0
19.05.2023	18.6	18.6	0	0	0
22.05.2023	14.2	14.2	0	0	0
23.05.2023	16.8	16.8	0	0	0
24.05.2023	19.1	19.1	0	0	0
25.05.2023	19.5	19.5	0	0	0
26.05.2023	22	22	0	0	0
29.05.2023	23.4	23.4	0	0	0
30.05.2023	62.9	62.9	0	0	0
31.05.2023	33	33	0	0	0
01.06.2023	343.4	343.4	0	0	0

05.06.2023	1224.8	1224.8	0	0	0
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