

Historical cost data

ISIN: DE000HC6DPR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.4	1.5	-1.4	0	0.3
03.05.2023	0.4	1.7	-1.6	0	0.3
27.10.2023	1.5	9.6	-9.2	0	1.2
04.05.2023	0.4	1.3	-1.2	0	0.3
05.05.2023	0.6	0.1	0.1	0	0.4
09.05.2023	0.4	1.3	-1.2	0	0.3
10.05.2023	0.4	2.1	-2	0	0.3
11.05.2023	0.5	1.9	-1.7	0	0.4
12.05.2023	0.5	1.9	-1.8	0	0.4
16.05.2023	0.5	2.2	-2.1	0	0.4
17.05.2023	0.6	2.8	-2.6	0	0.4
18.05.2023	0.6	2.4	-2.2	0	0.4
19.05.2023	0.5	1.4	-1.2	0	0.4
23.05.2023	0.5	2.7	-2.6	0	0.4
24.05.2023	0.5	3.4	-3.3	0	0.4
25.05.2023	0.7	3.8	-3.6	0	0.5
26.05.2023	0.8	3.8	-3.6	0	0.6
30.05.2023	0.6	3.3	-3.2	0	0.4
31.05.2023	0.7	2.4	-2.3	0	0.5
01.06.2023	0.8	5.2	-5	0	0.6
02.06.2023	0.7	3.5	-3.4	0	0.5
06.06.2023	0.5	1.7	-1.6	0	0.3
07.06.2023	0.5	2.5	-2.4	0	0.3
08.06.2023	0.5	1.3	-1.2	0	0.4
09.06.2023	0.4	0.9	-0.8	0	0.3
13.06.2023	0.4	1.1	-1	0	0.3
15.06.2023	0.4	1.2	-1.1	0	0.3
20.06.2023	0.5	0.1	0.1	0	0.3
21.06.2023	0.5	1.3	-1.1	0	0.3
22.06.2023	0.5	1.9	-1.7	0	0.3
23.06.2023	0.5	1.1	-0.9	0	0.3

27.06.2023	0.6	2.4	-2.2	0	0.4
28.06.2023	0.5	2	-1.8	0	0.3
29.06.2023	0.6	2.1	-1.9	0	0.3
30.06.2023	0.5	1.1	-0.9	0	0.3
04.07.2023	0.4	1.3	-1.1	0	0.3
05.07.2023	0.4	0.1	0.1	0	0.3
06.07.2023	0.5	1.3	-1.2	0	0.3
07.07.2023	0.6	0.6	-0.4	0	0.4
11.07.2023	0.6	1.6	-1.4	0	0.3
12.07.2023	0.5	1.4	-1.2	0	0.3
13.07.2023	0.4	1.4	-1.2	0	0.3
14.07.2023	0.5	1.3	-1.1	0	0.3
18.07.2023	0.4	0.9	-0.7	0	0.3
19.07.2023	0.4	1.3	-1.2	0	0.2
20.07.2023	0.4	1	-0.9	0	0.2
21.07.2023	0.3	0.8	-0.7	0	0.2
25.07.2023	0.3	0.8	-0.7	0	0.2
26.07.2023	0.3	0.8	-0.6	0	0.2
27.07.2023	0.3	0.6	-0.6	0	0.2
28.07.2023	0.3	0.4	-0.3	0	0.2
01.08.2023	0.3	0.2	-0.2	0	0.2
02.08.2023	0.3	0	0	0	0.2
03.08.2023	0.3	0	0	0	0.2
04.08.2023	0.3	0.3	-0.3	0	0.2
08.08.2023	0.3	0.6	-0.5	0	0.2
09.08.2023	0.3	0.5	-0.4	0	0.2
10.08.2023	0.3	0.6	-0.5	0	0.2
11.08.2023	0.3	0.5	-0.4	0	0.2
15.08.2023	0.3	0.3	-0.2	0	0.2
16.08.2023	0.3	0.2	-0.2	0	0.2
17.08.2023	0.3	0.5	-0.4	0	0.2
18.08.2023	0.3	0.8	-0.7	0	0.3
22.08.2023	0.4	0.9	-0.8	0	0.3
23.08.2023	0.4	1.7	-1.6	0	0.3
24.08.2023	0.4	1.6	-1.5	0	0.3
25.08.2023	0.4	1.2	-1.1	0	0.3
29.08.2023	0.4	0.9	-0.9	0	0.3
30.08.2023	0.4	1	-0.9	0	0.3
31.08.2023	0.3	0.9	-0.8	0	0.3

01.09.2023	0.3	0.4	-0.3	0	0.3
05.09.2023	0.4	0	0	0	0.3
06.09.2023	0.4	0.9	-0.8	0	0.3
07.09.2023	0.4	1.2	-1.2	0	0.3
08.09.2023	0.4	0.3	-0.3	0	0.3
12.09.2023	0.4	1.2	-1.1	0	0.3
13.09.2023	0.4	1.2	-1.1	0	0.3
14.09.2023	0.4	0.9	-0.8	0	0.3
15.09.2023	0.4	0.9	-0.8	0	0.3
19.09.2023	0.4	1.4	-1.3	0	0.3
20.09.2023	0.4	1.1	-1	0	0.3
21.09.2023	0.4	0.8	-0.7	0	0.3
22.09.2023	0.5	0.3	-0.2	0	0.4
26.09.2023	0.6	1.7	-1.5	0	0.5
27.09.2023	0.6	2.3	-2.1	0	0.5
28.09.2023	0.8	2.5	-2.3	0	0.6
29.09.2023	0.7	3.3	-3.1	0	0.5
03.10.2023	0.9	3.7	-3.5	0	0.7
04.10.2023	1.3	6.9	-6.5	0	1
05.10.2023	1.6	10.1	-9.8	0	1.2
06.10.2023	1.3	6.4	-6.2	0	1.1
10.10.2023	0.9	5.5	-5.3	0	0.8
11.10.2023	0.6	3.3	-3.2	0	0.5
12.10.2023	0.6	3.3	-3.2	0	0.5
13.10.2023	0.6	2.3	-2.2	0	0.5
17.10.2023	0.5	1.7	-1.6	0	0.4
18.10.2023	0.6	2.1	-2	0	0.5
19.10.2023	0.6	3.4	-3.3	0	0.5
20.10.2023	0.8	3.9	-3.7	0	0.7
24.10.2023	1.4	9.2	-8.9	0	1.1
25.10.2023	1.1	7.7	-7.5	0	0.9
26.10.2023	1.4	8.5	-8.2	0	1.1

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