

Historical cost data

ISIN: DE000HC6DQS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.8	3.9	-3.7	0	0.6
03.05.2023	0.8	4.1	-3.9	0	0.6
04.05.2023	0.7	3.3	-3.1	0	0.5
09.05.2023	0.7	3.4	-3.2	0	0.6
12.05.2023	1.1	5.4	-5.1	0	0.8
16.05.2023	1.1	5.8	-5.5	0	0.8
17.05.2023	1.3	7.6	-7.3	0	0.9
19.05.2023	0.9	3.8	-3.6	0	0.6
23.05.2023	1	7.3	-7	0	0.7
25.05.2023	2.3	16.7	-15.8	0	1.5
30.05.2023	1.4	9.2	-8.7	0	0.9
02.06.2023	2	13.6	-12.9	0	1.3
07.06.2023	0.8	5.6	-5.4	0	0.6
20.06.2023	0.8	0.2	0.2	0	0.4
21.06.2023	0.8	3.1	-2.7	0	0.5
23.06.2023	0.9	3	-2.7	0	0.6
27.06.2023	1.1	5.7	-5.3	0	0.7
28.06.2023	1	4.6	-4.3	0	0.6
04.07.2023	0.7	2.4	-2.2	0	0.4
05.07.2023	0.7	0.1	0.1	0	0.4
12.07.2023	0.9	3.3	-3	0	0.5
13.07.2023	0.7	2.7	-2.4	0	0.4
14.07.2023	0.7	2.8	-2.5	0	0.4
18.07.2023	0.7	2	-1.7	0	0.4
19.07.2023	0.6	2.2	-2	0	0.3
21.07.2023	0.5	1.2	-1.1	0	0.3
26.07.2023	0.5	1.2	-1	0	0.3
28.07.2023	0.4	0.6	-0.5	0	0.3
02.08.2023	0.4	0	0	0	0.3
03.08.2023	0.4	0	0	0	0.3
04.08.2023	0.4	0.7	-0.6	0	0.3

08.08.2023	0.4	1	-0.9	0	0.3
11.08.2023	0.4	0.8	-0.7	0	0.3
17.08.2023	0.5	1	-0.9	0	0.4
29.08.2023	0.6	2.2	-2	0	0.5
31.08.2023	0.5	1.9	-1.8	0	0.4
01.09.2023	0.5	1	-0.9	0	0.4
06.09.2023	0.6	2.1	-2	0	0.4
12.09.2023	0.6	2.5	-2.4	0	0.5
15.09.2023	0.6	2.1	-2	0	0.4
28.09.2023	3.2	17.9	-16.7	0	2.1
29.09.2023	2.4	15.2	-14.4	0	1.6
27.09.2023	1.7	8.7	-8.2	0	1.2
05.05.2023	1.3	1.1	-0.8	0	1
10.05.2023	0.8	4.7	-4.4	0	0.6
11.05.2023	0.9	4.6	-4.3	0	0.6
18.05.2023	1.3	6.8	-6.4	0	0.9
24.05.2023	1.1	8.3	-7.9	0	0.8
26.05.2023	3.1	21.9	-20.6	0	1.9
31.05.2023	1.9	10.3	-9.7	0	1.3
01.06.2023	3	24.3	-23	0	1.8
06.06.2023	0.8	4.1	-3.9	0	0.6
08.06.2023	0.8	3.7	-3.5	0	0.6
09.06.2023	0.8	2.7	-2.5	0	0.6
13.06.2023	0.7	2.9	-2.7	0	0.5
22.06.2023	0.8	4	-3.7	0	0.5
29.06.2023	1	5	-4.5	0	0.6
30.06.2023	0.9	3	-2.6	0	0.5
06.07.2023	0.7	2.8	-2.5	0	0.4
07.07.2023	1.1	2.5	-2	0	0.6
11.07.2023	1	4.1	-3.7	0	0.6
20.07.2023	0.5	1.6	-1.4	0	0.3
25.07.2023	0.5	1.2	-1	0	0.3
27.07.2023	0.4	1	-0.9	0	0.3
01.08.2023	0.4	0.4	-0.3	0	0.3
09.08.2023	0.5	1.1	-1	0	0.3
10.08.2023	0.4	1	-0.9	0	0.3
15.08.2023	0.4	0.7	-0.6	0	0.3
16.08.2023	0.5	0.8	-0.7	0	0.4
18.08.2023	0.5	1.8	-1.7	0	0.4

22.08.2023	0.7	2.6	-2.4	0	0.5
23.08.2023	0.7	3.5	-3.3	0	0.5
24.08.2023	0.7	3.3	-3.1	0	0.5
25.08.2023	0.7	2.8	-2.6	0	0.5
30.08.2023	0.6	2.2	-2.1	0	0.5
05.09.2023	0.6	0.1	0.1	0	0.4
07.09.2023	0.7	2.7	-2.6	0	0.5
08.09.2023	0.7	1.3	-1.1	0	0.5
13.09.2023	0.6	2.5	-2.4	0	0.5
14.09.2023	0.6	2.2	-2.1	0	0.5
19.09.2023	0.7	3.2	-3	0	0.5
20.09.2023	0.8	3.1	-2.9	0	0.6
21.09.2023	0.6	2.2	-2.1	0	0.5
22.09.2023	0.9	1.8	-1.6	0	0.7
26.09.2023	1.6	7	-6.5	0	1.2

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