

Historical cost data

ISIN: DE000HC6DQV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.9	4.3	-4.1	0	0.6
03.05.2023	0.8	4.5	-4.3	0	0.6
04.05.2023	0.8	3.5	-3.3	0	0.6
05.05.2023	1.5	0.2	0.2	0	1.1
09.05.2023	0.8	3.7	-3.5	0	0.6
10.05.2023	0.8	5.1	-4.8	0	0.6
11.05.2023	1	5.1	-4.9	0	0.7
12.05.2023	1.2	6	-5.7	0	0.8
16.05.2023	1.2	6.6	-6.3	0	0.8
17.05.2023	1.5	8.8	-8.3	0	1
18.05.2023	1.4	7.7	-7.3	0	1
19.05.2023	0.9	4.3	-4	0	0.7
23.05.2023	1.2	7.6	-7.3	0	0.8
24.05.2023	1.2	9.2	-8.9	0	0.9
25.05.2023	3	21.2	-20.1	0	1.8
26.05.2023	4.3	28.4	-26.5	0	2.4
30.05.2023	1.5	10.7	-10.2	0	1.1
31.05.2023	2.2	12.9	-12.2	0	1.5
01.06.2023	4.1	30.8	-28.9	0	2.3
02.06.2023	2.4	16	-15.2	0	1.6
06.06.2023	0.9	4.1	-3.9	0	0.6
07.06.2023	0.9	5.7	-5.4	0	0.7
08.06.2023	0.9	3.6	-3.4	0	0.7
09.06.2023	0.8	2.6	-2.4	0	0.6
13.06.2023	0.7	2.8	-2.6	0	0.5
15.06.2023	0.7	2.8	-2.7	0	0.5
20.06.2023	0.9	0.2	0.2	0	0.5
21.06.2023	0.9	3.4	-3.1	0	0.5
22.06.2023	0.9	4.4	-4	0	0.5
23.06.2023	1	3.3	-2.9	0	0.6
27.06.2023	1.2	6.3	-5.8	0	0.7

28.06.2023	1	5	-4.6	0	0.6
29.06.2023	1.1	5.5	-5	0	0.7
30.06.2023	0.9	3.3	-2.9	0	0.6
04.07.2023	0.7	2.8	-2.6	0	0.4
05.07.2023	0.7	0.1	0.1	0	0.4
06.07.2023	0.8	3	-2.7	0	0.5
07.07.2023	1.1	2.7	-2.3	0	0.7
11.07.2023	1.1	4.6	-4.1	0	0.7
12.07.2023	0.9	3.7	-3.3	0	0.6
13.07.2023	0.7	2.8	-2.6	0	0.4
14.07.2023	0.7	2.7	-2.4	0	0.5
18.07.2023	0.7	2.2	-1.9	0	0.4
19.07.2023	0.6	2.3	-2.1	0	0.4
20.07.2023	0.5	1.7	-1.5	0	0.3
21.07.2023	0.5	1.3	-1.1	0	0.3
25.07.2023	0.5	1.2	-1	0	0.3
26.07.2023	0.5	1.2	-1	0	0.3
27.07.2023	0.4	1	-0.9	0	0.3
28.07.2023	0.4	0.7	-0.6	0	0.3
01.08.2023	0.4	0.5	-0.4	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	0.8	-0.7	0	0.3
08.08.2023	0.4	1	-1	0	0.3
09.08.2023	0.5	1.2	-1.1	0	0.4
10.08.2023	0.4	1.1	-1	0	0.3
11.08.2023	0.4	0.8	-0.7	0	0.3
15.08.2023	0.4	0.7	-0.6	0	0.3
16.08.2023	0.5	0.9	-0.8	0	0.4
17.08.2023	0.5	1.1	-1	0	0.4
18.08.2023	0.5	1.9	-1.8	0	0.4
22.08.2023	0.8	2.9	-2.7	0	0.6
23.08.2023	0.7	4.1	-3.9	0	0.6
24.08.2023	0.7	3.8	-3.6	0	0.5
25.08.2023	0.7	3.4	-3.2	0	0.6
29.08.2023	0.7	2.7	-2.5	0	0.5
30.08.2023	0.6	2.7	-2.5	0	0.5
31.08.2023	0.5	2	-1.9	0	0.4
01.09.2023	0.5	1.1	-1	0	0.4

05.09.2023	0.6	0.1	0.1	0	0.5
06.09.2023	0.6	2.3	-2.2	0	0.5
07.09.2023	0.7	3.4	-3.2	0	0.6
08.09.2023	0.7	1.8	-1.6	0	0.6
12.09.2023	0.7	3.1	-2.9	0	0.5
13.09.2023	0.7	3.1	-2.9	0	0.5
14.09.2023	0.6	2.4	-2.3	0	0.5
15.09.2023	0.6	2.3	-2.2	0	0.5
19.09.2023	0.7	3.4	-3.2	0	0.5
20.09.2023	0.8	3.4	-3.2	0	0.6
21.09.2023	0.7	2.5	-2.3	0	0.5
22.09.2023	1	2.1	-1.9	0	0.7
26.09.2023	1.9	8.9	-8.4	0	1.3
27.09.2023	2	11	-10.4	0	1.4
28.09.2023	4.5	25.2	-23.3	0	2.7
29.09.2023	3	19.7	-18.6	0	1.9

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