

Historical cost data

ISIN: DE000HC6F9K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	11	6.3	4.6	0	0.2
04.05.2023	1.3	5.8	-4.7	0	0.2
23.05.2023	1.9	9.4	-7.7	0	0.3
02.06.2023	8.3	37.7	-30.2	0	0.9
05.05.2023	1.3	5.4	-4.3	0	0.2
09.05.2023	1.2	5.9	-4.9	0	0.2
10.05.2023	1.4	7	-5.8	0	0.2
11.05.2023	1.5	7.9	-6.7	0	0.2
12.05.2023	1.3	6.2	-5.1	0	0.2
16.05.2023	1.3	6.3	-5.2	0	0.2
17.05.2023	1.4	7.5	-6.3	0	0.2
18.05.2023	2.2	10.5	-8.7	0	0.3
19.05.2023	2.4	12.5	-10.5	0	0.3
24.05.2023	2.1	9.6	-7.9	0	0.3
25.05.2023	3.2	16.7	-13.9	0	0.4
26.05.2023	3.5	20.5	-17.4	0	0.5
30.05.2023	3.5	18.7	-15.7	0	0.5
31.05.2023	7.8	39.4	-32.4	0	0.8
01.06.2023	344.2	365.5	-22.3	0	1

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