

Historical cost data

ISIN: DE000HC6FMD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	10.6	5.5	5	0	0.1
04.05.2023	1.1	2.3	-1.3	0	0.1
18.10.2023	8.2	28.2	-21.3	0	1.3
05.05.2023	1.1	2.3	-1.3	0	0.1
09.05.2023	1.2	2.5	-1.4	0	0.1
10.05.2023	1.1	2.7	-1.7	0	0.1
11.05.2023	1.2	2.9	-1.8	0	0.2
12.05.2023	1.1	2.5	-1.6	0	0.1
16.05.2023	1.1	2.7	-1.7	0	0.1
17.05.2023	1.2	2.8	-1.7	0	0.1
18.05.2023	1.5	2.9	-1.6	0	0.2
19.05.2023	1.2	2.9	-1.8	0	0.2
23.05.2023	1.2	2.8	-1.7	0	0.1
24.05.2023	1.4	3.3	-2.1	0	0.2
25.05.2023	1.8	4.4	-2.8	0	0.2
26.05.2023	1.7	3.9	-2.5	0	0.2
30.05.2023	1.3	3.3	-2.2	0	0.2
31.05.2023	1.5	4.5	-3.2	0	0.2
01.06.2023	2.2	6	-4.1	0	0.3
02.06.2023	1.7	5.6	-4.1	0	0.2
06.06.2023	1.4	4.2	-3	0	0.2
07.06.2023	1.5	4.6	-3.3	0	0.2
08.06.2023	2	5.3	-3.5	0	0.2
09.06.2023	1.6	5.5	-4.1	0	0.2
13.06.2023	1.5	4.9	-3.6	0	0.2
15.06.2023	1.2	3.7	-2.7	0	0.2
20.06.2023	1.5	3.9	-2.6	0	0.2
21.06.2023	1.2	3.5	-2.4	0	0.2
22.06.2023	1.6	4.4	-3	0	0.2
23.06.2023	1.8	4.8	-3.2	0	0.2
27.06.2023	1.9	5.3	-3.6	0	0.2

28.06.2023	1.7	4.6	-3.1	0	0.2
29.06.2023	1.2	3.5	-2.5	0	0.2
30.06.2023	1.2	3.2	-2.2	0	0.2
04.07.2023	1.2	3	-1.9	0	0.1
05.07.2023	1	2.8	-2	0	0.1
06.07.2023	1	3	-2.1	0	0.2
07.07.2023	1.7	4.6	-3.1	0	0.2
11.07.2023	1.5	4.8	-3.5	0	0.2
12.07.2023	1.4	4.4	-3.2	0	0.2
13.07.2023	1.2	3.5	-2.5	0	0.2
14.07.2023	1.1	3.2	-2.2	0	0.2
18.07.2023	1.5	3.9	-2.6	0	0.2
19.07.2023	1.8	5	-3.4	0	0.2
20.07.2023	1.9	5	-3.4	0	0.2
21.07.2023	2	5.9	-4.2	0	0.3
25.07.2023	1.5	4.7	-3.4	0	0.2
26.07.2023	1.4	4.4	-3.2	0	0.2
27.07.2023	1.6	5.5	-4.2	0	0.2
28.07.2023	1.3	4	-2.9	0	0.2
01.08.2023	1.2	3.1	-2	0	0.2
02.08.2023	1.2	3.4	-2.5	0	0.2
03.08.2023	1.6	4.2	-2.8	0	0.2
04.08.2023	1.5	4.6	-3.3	0	0.2
08.08.2023	1.6	5.2	-3.9	0	0.2
09.08.2023	1.7	5.4	-3.9	0	0.3
10.08.2023	1.6	5.1	-3.7	0	0.2
11.08.2023	1.1	3.4	-2.4	0	0.2
15.08.2023	1.5	3.9	-2.6	0	0.2
16.08.2023	1.6	5.2	-3.8	0	0.2
17.08.2023	1.5	5	-3.7	0	0.2
18.08.2023	2.4	6.7	-4.6	0	0.3
22.08.2023	2.4	8.3	-6.3	0	0.4
23.08.2023	2.5	8.8	-6.7	0	0.4
24.08.2023	2	6.9	-5.2	0	0.3
25.08.2023	1.3	6.9	-5.9	0	0.3
29.08.2023	1.4	5.7	-4.5	0	0.3
30.08.2023	0.9	4.7	-4	0	0.2
31.08.2023	1.3	4.4	-3.4	0	0.2
01.09.2023	1.3	4.6	-3.5	0	0.3

05.09.2023	1.5	5.5	-4.3	0	0.3
06.09.2023	1.5	5.5	-4.3	0	0.3
07.09.2023	2.1	7.8	-6.1	0	0.4
08.09.2023	2	7.6	-5.9	0	0.4
12.09.2023	1.4	5	-3.9	0	0.3
13.09.2023	1.2	6	-5.1	0	0.3
14.09.2023	1.6	7.7	-6.6	0	0.4
15.09.2023	1.3	6.2	-5.3	0	0.3
19.09.2023	1.7	6.3	-5	0	0.3
20.09.2023	2	7.6	-6	0	0.4
21.09.2023	0.9	4.3	-3.6	0	0.3
22.09.2023	1.4	6.6	-5.6	0	0.4
26.09.2023	2.9	15.3	-13.1	0	0.7
27.09.2023	5.4	22.4	-17.8	0	0.9
28.09.2023	7	23.9	-18.1	0	1.1
29.09.2023	3	14.6	-12.3	0	0.7
03.10.2023	3.7	13.3	-10.3	0	0.7
04.10.2023	2.8	12.7	-10.7	0	0.7
05.10.2023	4.1	15	-11.6	0	0.8
06.10.2023	2.9	13.5	-11.3	0	0.7
10.10.2023	7.2	25.4	-19.4	0	1.2
11.10.2023	2.5	8.6	-6.5	0	0.5
12.10.2023	2.7	9	-6.9	0	0.5
13.10.2023	4	14.4	-11.1	0	0.7
17.10.2023	5.4	25	-20.7	0	1.2

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