

Historical cost data

ISIN: DE000HC6JBT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2023	2.1	1.1	1.1	0	0
09.05.2023	3.6	12.4	-9.1	0	0.3
30.05.2023	2.3	12.3	-10.3	0	0.3
18.07.2023	2.3	11.7	-9.7	0	0.3
21.09.2023	3	16.9	-14.1	0	0.2
22.09.2023	2.5	14.3	-12.2	0	0.4
10.05.2023	3.6	14.2	-10.9	0	0.3
11.05.2023	3.2	12	-9.2	0	0.3
12.05.2023	3.1	12.9	-10	0	0.3
16.05.2023	3.2	12.9	-10.2	0	0.4
17.05.2023	3	11.5	-8.8	0	0.3
18.05.2023	2.9	11.8	-9.1	0	0.3
19.05.2023	2.9	12.1	-9.5	0	0.3
23.05.2023	3.3	13.9	-10.8	0	0.3
24.05.2023	2.8	11.6	-9.1	0	0.3
25.05.2023	3	11.9	-9.1	0	0.3
26.05.2023	3	12.5	-9.7	0	0.2
31.05.2023	2.5	13.1	-11	0	0.3
01.06.2023	2.4	12.6	-10.5	0	0.3
02.06.2023	2.4	12.5	-10.3	0	0.3
06.06.2023	2.4	11.6	-9.4	0	0.3
07.06.2023	2.4	12.9	-10.8	0	0.3
08.06.2023	2.3	11.8	-9.7	0	0.3
09.06.2023	2.2	11.1	-9.2	0	0.3
13.06.2023	2.4	11.9	-9.9	0	0.4
15.06.2023	2.5	12.6	-10.4	0	0.3
20.06.2023	2.2	12.4	-10.5	0	0.3
21.06.2023	2.4	11.9	-9.9	0	0.3
22.06.2023	2.3	11.9	-9.8	0	0.3
23.06.2023	2.4	12.5	-10.4	0	0.3
27.06.2023	2.3	12.3	-10.3	0	0.3

28.06.2023	2.3	11.7	-9.6	0	0.3
29.06.2023	2.4	12.1	-10.1	0	0.3
30.06.2023	2.3	12.3	-10.3	0	0.3
04.07.2023	2.5	12.8	-10.7	0	0.3
05.07.2023	2.2	12.1	-10.1	0	0.3
06.07.2023	2.3	12.3	-10.3	0	0.3
07.07.2023	2.3	12.6	-10.6	0	0.3
11.07.2023	2.2	11.1	-9.2	0	0.3
12.07.2023	2.3	11.7	-9.7	0	0.2
13.07.2023	2.3	11.3	-9.2	0	0.3
14.07.2023	2.4	11.9	-9.7	0	0.3
19.07.2023	2.2	9.4	-7.4	0	0.3
20.07.2023	2.3	11.5	-9.5	0	0.3
21.07.2023	2.7	11.3	-9.2	0	0.6
25.07.2023	2.2	11.8	-9.9	0	0.3
26.07.2023	2.3	11.1	-9.2	0	0.3
27.07.2023	2.3	11.9	-10	0	0.4
28.07.2023	2.1	9.5	-7.6	0	0.2
01.08.2023	2.4	11.3	-9.2	0	0.3
02.08.2023	2.5	11.4	-9.3	0	0.3
03.08.2023	2.6	11.8	-9.5	0	0.3
04.08.2023	2.5	13.4	-11.2	0	0.3
08.08.2023	2.7	16.9	-14.5	0	0.4
09.08.2023	2.6	15.3	-12.9	0	0.3
10.08.2023	2.1	14.6	-12.8	0	0.3
11.08.2023	3.5	19.2	-16.1	0	0.4
15.08.2023	1.9	16.8	-15.2	0	0.3
16.08.2023	2.7	18.4	-16	0	0.3
17.08.2023	2.6	15.9	-13.6	0	0.3
18.08.2023	3.1	18.1	-15.3	0	0.3
22.08.2023	2.1	15	-13.3	0	0.3
23.08.2023	1.8	14.9	-13.4	0	0.3
24.08.2023	2.6	14.4	-12.2	0	0.4
25.08.2023	2.6	14.1	-11.8	0	0.3
29.08.2023	2.2	12.3	-10.4	0	0.3
30.08.2023	1.9	16.2	-14.5	0	0.3
31.08.2023	3.8	16.8	-13.3	0	0.3
01.09.2023	2.1	15.1	-13.3	0	0.3
05.09.2023	3.3	17.5	-14.5	0	0.3

06.09.2023	1.8	15.9	-14.4	0	0.3
07.09.2023	1.7	18.1	-16.7	0	0.3
08.09.2023	2	14.6	-13	0	0.4
12.09.2023	2.3	13.1	-11.1	0	0.3
13.09.2023	2.4	13.4	-11.3	0	0.3
14.09.2023	2.4	14.4	-12.4	0	0.3
15.09.2023	2.3	13.8	-11.7	0	0.3
19.09.2023	2.4	14.4	-12.3	0	0.3
20.09.2023	2.5	15.3	-13.1	0	0.3

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