

Historical cost data

ISIN: DE000HC6L1R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2023	23.6	43.3	-20.7	0	1
10.05.2023	7.2	31.7	-25.3	0	0.8
19.10.2023	5.5	29.4	-24.7	0	0.9
11.05.2023	9.2	23.9	-15.2	0	0.5
12.05.2023	13.3	48.5	-36.7	0	1.5
16.05.2023	6.5	35.5	-29.9	0	0.8
17.05.2023	7.5	22.5	-15.4	0	0.4
18.05.2023	6.4	17.3	-11.2	0	0.4
19.05.2023	3.5	8.5	-5.2	0	0.2
23.05.2023	2.8	6.8	-4.2	0	0.2
24.05.2023	3.1	7.9	-5	0	0.2
25.05.2023	9.5	27.4	-18.4	0	0.5
26.05.2023	10.7	24.9	-14.8	0	0.6
30.05.2023	4.8	11	-6.5	0	0.3
31.05.2023	4.1	10.4	-6.6	0	0.3
01.06.2023	4.2	9.8	-5.8	0	0.3
02.06.2023	3.2	7.4	-4.4	0	0.2
06.06.2023	3.2	5.3	-2.3	0	0.2
07.06.2023	3.1	8.6	-5.7	0	0.2
08.06.2023	2.3	5.1	-3	0	0.2
09.06.2023	2.1	5.3	-3.4	0	0.1
13.06.2023	1.5	3.4	-2	0	0.1
15.06.2023	1.4	2.7	-1.4	0	0.1
20.06.2023	1.6	4.1	-2.6	0	0.1
21.06.2023	1.7	3.9	-2.3	0	0.1
22.06.2023	2	5.2	-3.4	0	0.1
23.06.2023	2	4.4	-2.5	0	0.1
27.06.2023	2	5.1	-3.2	0	0.1
28.06.2023	2.3	4.5	-2.4	0	0.2
29.06.2023	1.8	4.3	-2.6	0	0.1
30.06.2023	1.8	4.1	-2.5	0	0.1

04.07.2023	1.4	3.2	-1.9	0	0.1
05.07.2023	1.5	2.9	-1.4	0	0.1
06.07.2023	1.5	3.7	-2.3	0	0.1
07.07.2023	2.4	5.2	-3	0	0.2
11.07.2023	2	4.4	-2.5	0	0.1
12.07.2023	1.8	4.1	-2.4	0	0.1
13.07.2023	1.4	2.8	-1.6	0	0.1
14.07.2023	1.2	2.5	-1.4	0	0.1
18.07.2023	1.3	3.1	-1.8	0	0.1
19.07.2023	1.3	2.9	-1.7	0	0.1
20.07.2023	1.3	3.3	-2.1	0	0.1
21.07.2023	1.4	3.6	-2.3	0	0.1
25.07.2023	1.5	3.4	-2	0	0.1
26.07.2023	1.3	2.8	-1.6	0	0.1
27.07.2023	1.4	3.2	-1.9	0	0.1
28.07.2023	0.9	2.3	-1.5	0	0.1
01.08.2023	1.1	2.9	-1.9	0	0.1
02.08.2023	1.1	1.9	-0.9	0	0.1
03.08.2023	1.2	2.2	-1.1	0	0.1
04.08.2023	1.4	3.6	-2.3	0	0.1
08.08.2023	1.7	3.9	-2.3	0	0.1
09.08.2023	1.9	5.2	-3.5	0	0.1
10.08.2023	2	4.6	-2.8	0	0.1
11.08.2023	1.8	3.3	-1.7	0	0.1
15.08.2023	2.2	5.3	-3.3	0	0.2
16.08.2023	2.3	1.1	1.1	0	0.2
17.08.2023	2.4	5.9	-3.7	0	0.2
18.08.2023	3	8	-5.2	0	0.2
22.08.2023	2.8	7.3	-4.7	0	0.2
23.08.2023	2.2	5.6	-3.6	0	0.2
24.08.2023	2.2	4.5	-2.4	0	0.2
25.08.2023	2.8	7.5	-4.9	0	0.2
29.08.2023	2.5	4.3	-2	0	0.2
30.08.2023	2.1	5.4	-3.5	0	0.1
31.08.2023	2.2	5.6	-3.5	0	0.2
01.09.2023	2.2	5.8	-3.8	0	0.2
05.09.2023	2.3	5.9	-3.8	0	0.2
06.09.2023	2.4	5.8	-3.6	0	0.2
07.09.2023	2.7	5.9	-3.3	0	0.2

08.09.2023	5	14.6	-9.9	0	0.3
12.09.2023	5.2	13.6	-8.8	0	0.3
13.09.2023	4.7	13	-8.6	0	0.3
14.09.2023	4.7	12.1	-7.8	0	0.3
15.09.2023	3.9	11.2	-7.6	0	0.3
19.09.2023	7	20	-13.4	0	0.4
20.09.2023	8.3	20.1	-12.3	0	0.5
21.09.2023	6.1	16.2	-10.5	0	0.4
22.09.2023	7.5	21.4	-14.4	0	0.5
26.09.2023	11.2	28.7	-18.2	0	0.6
27.09.2023	13.4	30.3	-17.6	0	0.7
28.09.2023	14.6	37.2	-23.4	0	0.7
29.09.2023	8.2	19	-11.3	0	0.5
03.10.2023	6.4	16.4	-10.4	0	0.4
04.10.2023	8.7	24.2	-16	0	0.5
05.10.2023	5.6	13	-7.7	0	0.4
06.10.2023	5.5	14.6	-9.5	0	0.4
10.10.2023	4.5	12.2	-8	0	0.3
11.10.2023	3.1	6.9	-4	0	0.2
12.10.2023	3.2	8.4	-5.4	0	0.2
13.10.2023	3.2	8.6	-5.6	0	0.2
17.10.2023	5	13.1	-8.5	0	0.3
18.10.2023	8.6	23.4	-15.3	0	0.5

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