

Historical cost data

ISIN: DE000HC6L4C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2023	2.2	0.4	0	0	1.8
10.05.2023	4.6	22.6	-19.6	0	1.6
24.05.2023	2.2	12.8	-11.4	0	0.9
01.06.2023	2.6	16.4	-14.8	0	1
23.06.2023	0.8	0.2	0.2	0	0.4
13.07.2023	0.6	1.9	-1.6	0	0.3
14.07.2023	0.6	1.6	-1.3	0	0.2
18.07.2023	0.5	1.4	-1.1	0	0.2
02.08.2023	0.5	0.8	-0.5	0	0.2
10.10.2023	2.4	8.1	-6.8	0	1
20.10.2023	2.2	7.3	-6.1	0	1
11.05.2023	5.3	22.9	-19.4	0	1.9
12.05.2023	4.9	21.5	-18.4	0	1.8
16.05.2023	5.3	26.5	-23	0	1.8
17.05.2023	5.4	25.7	-22.2	0	1.8
18.05.2023	5	27.9	-24.5	0	1.7
19.05.2023	2.1	11.5	-10.2	0	0.9
23.05.2023	1.9	10.9	-9.8	0	0.8
25.05.2023	10.2	43.9	-36.5	0	2.8
26.05.2023	3.9	17.5	-15.1	0	1.5
30.05.2023	1.7	10.9	-9.9	0	0.7
31.05.2023	1.7	10.5	-9.5	0	0.7
02.06.2023	2	11.6	-10.5	0	0.8
06.06.2023	1.1	5.4	-4.8	0	0.5
07.06.2023	1.1	5	-4.4	0	0.5
08.06.2023	1.1	4.1	-3.4	0	0.5
09.06.2023	1.1	2.8	-2.2	0	0.5
13.06.2023	1	3.7	-3.1	0	0.4
15.06.2023	0.7	2.1	-1.7	0	0.3
20.06.2023	1.1	0.4	0.4	0	0.3
21.06.2023	0.8	0.2	0.2	0	0.4

22.06.2023	0.8	0.5	-0.1	0	0.4
27.06.2023	0.9	2.5	-2.1	0	0.4
28.06.2023	0.9	2.9	-2.4	0	0.4
29.06.2023	0.8	2.1	-1.7	0	0.4
30.06.2023	0.8	1.9	-1.5	0	0.3
04.07.2023	0.6	1	-0.6	0	0.3
05.07.2023	0.6	0.4	0	0	0.3
06.07.2023	0.6	1.4	-1	0	0.3
07.07.2023	0.8	1.6	-1.2	0	0.3
11.07.2023	1.2	3	-2.1	0	0.3
12.07.2023	0.7	2.3	-1.9	0	0.3
19.07.2023	0.5	1.1	-0.9	0	0.2
20.07.2023	0.5	1.3	-1.1	0	0.2
21.07.2023	0.5	1.5	-1.2	0	0.2
25.07.2023	0.5	1.4	-1.1	0	0.2
26.07.2023	0.5	1.2	-0.9	0	0.2
27.07.2023	0.5	1.3	-1	0	0.2
28.07.2023	0.5	1.1	-0.9	0	0.2
01.08.2023	0.5	1	-0.8	0	0.2
03.08.2023	0.6	1.3	-1	0	0.3
04.08.2023	0.6	0.5	-0.2	0	0.3
08.08.2023	0.6	1.7	-1.4	0	0.3
09.08.2023	0.7	1.2	-0.8	0	0.3
10.08.2023	0.6	1.1	-0.8	0	0.3
11.08.2023	0.6	1.4	-1.1	0	0.3
15.08.2023	0.6	2.3	-1.9	0	0.3
16.08.2023	0.7	2.6	-2.2	0	0.3
17.08.2023	0.7	3	-2.6	0	0.3
18.08.2023	0.8	2.4	-2	0	0.4
22.08.2023	1	1.7	-1.2	0	0.4
23.08.2023	0.8	2.6	-2.2	0	0.4
24.08.2023	0.8	1.9	-1.5	0	0.4
25.08.2023	0.8	2.2	-1.7	0	0.4
29.08.2023	0.8	2.3	-1.9	0	0.4
30.08.2023	0.7	1.8	-1.4	0	0.3
31.08.2023	0.6	1.5	-1.2	0	0.3
01.09.2023	0.6	1.2	-0.9	0	0.3
05.09.2023	0.6	0.2	0.1	0	0.3
06.09.2023	0.6	1.7	-1.4	0	0.3

07.09.2023	0.7	2.3	-1.9	0	0.3
08.09.2023	0.8	1.3	-0.9	0	0.4
12.09.2023	0.7	2	-1.6	0	0.3
13.09.2023	0.7	1.7	-1.3	0	0.3
14.09.2023	0.7	1.8	-1.4	0	0.3
15.09.2023	0.6	1.5	-1.2	0	0.3
19.09.2023	0.8	1.9	-1.5	0	0.3
20.09.2023	0.9	1.2	-0.8	0	0.4
21.09.2023	0.8	2.8	-2.4	0	0.3
22.09.2023	1.2	4.3	-3.6	0	0.5
26.09.2023	1.7	4.7	-3.8	0	0.8
27.09.2023	1.9	7.9	-6.8	0	0.8
28.09.2023	2.7	9.9	-8.4	0	1.2
29.09.2023	2.1	8	-6.8	0	0.9
03.10.2023	2.5	9.6	-8.2	0	1.1
04.10.2023	5.8	22.9	-19.2	0	2.2
05.10.2023	7.8	30	-24.9	0	2.7
06.10.2023	5.7	15.2	-11.8	0	2.3
11.10.2023	1.2	3.2	-2.5	0	0.6
12.10.2023	1.2	2.9	-2.2	0	0.6
13.10.2023	1.2	2.1	-1.4	0	0.6
17.10.2023	1.2	4.2	-3.5	0	0.5
18.10.2023	1.3	2.6	-1.9	0	0.6
19.10.2023	1.6	4.2	-3.3	0	0.7

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