

Historical cost data

ISIN: DE000HC6MGE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2023	1.9	1.5	-1.2	0	1.6
12.05.2023	2.5	2	-1.6	0	2.2
16.05.2023	0.9	1.5	-1.3	0	0.6
17.05.2023	0.9	1.7	-1.5	0	0.6
18.05.2023	0.8	2.1	-1.8	0	0.6
19.05.2023	0.5	0.8	-0.6	0	0.4
23.05.2023	0.5	0.8	-0.7	0	0.4
24.05.2023	0.6	1.2	-1	0	0.4
25.05.2023	1.1	1.2	-0.9	0	0.8
26.05.2023	1.1	3.4	-3	0	0.8
30.05.2023	0.8	0.1	0.1	0	0.6
31.05.2023	0.8	0.1	0.1	0	0.6
01.06.2023	92.6	90.6	0.9	0	1
02.06.2023	1.2	1.2	-0.9	0	0.8
06.06.2023	0.9	0.7	-0.5	0	0.6
07.06.2023	0.8	0.7	-0.5	0	0.6
08.06.2023	0.9	0.8	-0.5	0	0.6
09.06.2023	0.8	0.1	0.1	0	0.6
13.06.2023	0.7	1.2	-1	0	0.5
15.06.2023	0.5	0.5	-0.3	0	0.3
20.06.2023	0.6	0.1	0.1	0	0.4
21.06.2023	0.7	0.9	-0.7	0	0.5
22.06.2023	0.8	1.5	-1.2	0	0.6
23.06.2023	0.9	0.4	-0.2	0	0.7
27.06.2023	45.1	43.7	0.6	0	0.8
28.06.2023	38	37.2	0	0	0.8
29.06.2023	1	0.4	-0.1	0	0.7
30.06.2023	8.5	7.9	-0.1	0	0.8
04.07.2023	0.8	0.8	-0.6	0	0.6
05.07.2023	0.9	0.2	0.1	0	0.7
06.07.2023	1.2	0.3	0	0	0.9

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