

Historical cost data

ISIN: DE000HC6P1Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.05.2023	2.8	1.1	1.1	0	0.5
16.05.2023	1.9	10.6	-9	0	0.3
28.09.2023	4.6	12.1	-7.9	0	0.4
17.05.2023	1.9	11.3	-9.7	0	0.3
18.05.2023	2	12	-10.3	0	0.3
19.05.2023	1.9	12.5	-10.9	0	0.3
23.05.2023	2.5	13.2	-11.1	0	0.3
24.05.2023	2.5	14	-11.8	0	0.3
25.05.2023	2.4	13.4	-11.3	0	0.3
26.05.2023	2.4	13.2	-11.1	0	0.3
30.05.2023	2.4	13.2	-11.1	0	0.3
31.05.2023	2.5	13.6	-11.4	0	0.3
01.06.2023	2.4	13.3	-11.2	0	0.3
02.06.2023	2.3	12	-10	0	0.3
06.06.2023	2.4	14.7	-12.7	0	0.3
07.06.2023	2.2	12.6	-10.7	0	0.3
08.06.2023	2.1	15.4	-13.6	0	0.3
09.06.2023	2.1	15	-13.1	0	0.3
13.06.2023	2.1	14.3	-12.5	0	0.3
15.06.2023	2.1	12.9	-11.1	0	0.3
20.06.2023	2.1	14	-12.2	0	0.3
21.06.2023	2.1	14.4	-12.6	0	0.3
22.06.2023	2	13.1	-11.4	0	0.3
23.06.2023	1.9	13.4	-11.7	0	0.3
27.06.2023	2.1	13.3	-11.5	0	0.3
28.06.2023	2.1	12.8	-11	0	0.3
29.06.2023	2.3	17.4	-15.5	0	0.3
30.06.2023	2.2	13.9	-12	0	0.3
04.07.2023	2.1	13.1	-11.3	0	0.3
05.07.2023	2	12.6	-10.9	0	0.3
06.07.2023	2.3	13.9	-12	0	0.3

07.07.2023	2.1	12.7	-10.9	0	0.3
11.07.2023	2.1	13.2	-11.4	0	0.3
12.07.2023	2.1	12.6	-10.8	0	0.3
13.07.2023	2.1	12.8	-11	0	0.3
14.07.2023	2.1	12.5	-10.8	0	0.3
18.07.2023	2.2	14.2	-12.4	0	0.3
19.07.2023	1.9	13	-11.4	0	0.3
20.07.2023	2.3	15.1	-13.1	0	0.3
21.07.2023	1.9	11.9	-10.3	0	0.3
25.07.2023	2.3	14.1	-12.1	0	0.3
26.07.2023	2.1	12.6	-10.8	0	0.3
27.07.2023	2.1	13.9	-12.1	0	0.3
28.07.2023	2	12.2	-10.6	0	0.3
01.08.2023	1.8	13.6	-12.1	0	0.3
02.08.2023	1.9	12.3	-10.7	0	0.3
03.08.2023	1.7	11.4	-10	0	0.4
04.08.2023	2.5	17.9	-15.8	0	0.4
08.08.2023	2.7	17.4	-15	0	0.3
09.08.2023	2.2	18.4	-16.6	0	0.3
10.08.2023	2.7	19.1	-16.7	0	0.3
11.08.2023	2.6	19	-16.7	0	0.3
15.08.2023	1.6	17.4	-16.2	0	0.3
16.08.2023	3.1	18.9	-16.2	0	0.3
17.08.2023	1.6	19.4	-18	0	0.3
18.08.2023	2.6	18	-15.7	0	0.3
22.08.2023	3.2	17	-14.1	0	0.3
23.08.2023	1.8	18	-16.5	0	0.3
24.08.2023	3.2	19.9	-16.9	0	0.3
25.08.2023	1.9	13.5	-11.9	0	0.3
29.08.2023	2.3	14.4	-12.4	0	0.3
30.08.2023	1.5	18.6	-17.3	0	0.2
31.08.2023	2.3	18.8	-16.8	0	0.3
01.09.2023	1.5	18.1	-16.8	0	0.3
05.09.2023	2.5	18.1	-15.9	0	0.3
06.09.2023	3	19.8	-17.1	0	0.3
07.09.2023	2.9	19.3	-16.7	0	0.3
08.09.2023	2	15.3	-13.6	0	0.4
12.09.2023	2.1	15.6	-13.8	0	0.3
13.09.2023	1.9	15.6	-14	0	0.3

14.09.2023	2.7	15.5	-13.2	0	0.4
15.09.2023	2.6	14.6	-12.3	0	0.3
19.09.2023	2.5	15.2	-12.9	0	0.3
20.09.2023	2.6	12.3	-10	0	0.3
21.09.2023	2.8	11.5	-9	0	0.3
22.09.2023	2.8	12.9	-10.4	0	0.3
26.09.2023	3.1	13.2	-10.5	0	0.3
27.09.2023	3.3	13.6	-10.6	0	0.3

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