

Historical cost data

ISIN: DE000HC6RS74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2023	0.7	2.8	-2.4	0	0.3
17.05.2023	0.7	2.1	-1.7	0	0.3
18.05.2023	0.6	2.6	-2.2	0	0.3
19.05.2023	0.5	2.3	-2	0	0.2
23.05.2023	0.5	2	-1.7	0	0.2
24.05.2023	0.6	2.6	-2.2	0	0.2
25.05.2023	0.8	3.8	-3.3	0	0.3
30.05.2023	0.6	2.8	-2.4	0	0.2
31.05.2023	0.7	3	-2.6	0	0.3
01.06.2023	1	5.2	-4.6	0	0.4
02.06.2023	0.8	4	-3.5	0	0.3
06.06.2023	0.7	2.4	-2	0	0.3
08.06.2023	0.7	3.5	-3	0	0.3
09.06.2023	0.7	2.9	-2.5	0	0.3
13.06.2023	0.7	3	-2.6	0	0.3
20.06.2023	0.6	2.3	-2	0	0.2
27.06.2023	0.8	3.4	-2.9	0	0.3
28.06.2023	0.7	2.9	-2.5	0	0.3
30.06.2023	0.6	2.1	-1.7	0	0.2
04.07.2023	0.5	1.8	-1.5	0	0.2
05.07.2023	0.5	1.4	-1.1	0	0.2
06.07.2023	0.6	1.9	-1.5	0	0.3
07.07.2023	1.2	5.4	-4.6	0	0.5
11.07.2023	0.9	4.7	-4.2	0	0.4
18.07.2023	0.6	2.8	-2.4	0	0.3
20.07.2023	0.6	2.5	-2.1	0	0.2
21.07.2023	0.6	2.8	-2.4	0	0.2
25.07.2023	0.6	2.8	-2.5	0	0.2
26.07.2023	0.6	2.3	-2	0	0.2
27.07.2023	0.7	3	-2.6	0	0.3
01.08.2023	0.4	1.5	-1.2	0	0.2

02.08.2023	0.5	1.7	-1.4	0	0.2
04.08.2023	0.9	3.2	-2.7	0	0.4
08.08.2023	0.7	3.2	-2.8	0	0.3
15.08.2023	0.8	3.4	-3	0	0.3
26.09.2023	114.4	114.1	-1.2	0	1.5
26.05.2023	0.8	3.1	-2.6	0	0.3
07.06.2023	0.7	3.1	-2.7	0	0.3
21.06.2023	0.6	2.7	-2.3	0	0.2
22.06.2023	0.6	2.9	-2.5	0	0.3
23.06.2023	0.7	2.5	-2.1	0	0.3
29.06.2023	0.6	2.9	-2.5	0	0.2
12.07.2023	0.8	3.9	-3.4	0	0.3
13.07.2023	0.6	2.8	-2.5	0	0.2
14.07.2023	0.5	2.2	-1.9	0	0.2
19.07.2023	0.6	2.1	-1.7	0	0.2
28.07.2023	0.5	1.9	-1.6	0	0.2
03.08.2023	0.7	3	-2.6	0	0.3
09.08.2023	0.9	3.5	-3	0	0.4
10.08.2023	0.8	3.4	-2.9	0	0.3
11.08.2023	0.6	2.3	-1.9	0	0.2
16.08.2023	1	2.1	-1.5	0	0.4
17.08.2023	0.9	4.3	-3.8	0	0.4
18.08.2023	1.3	6.9	-6.1	0	0.5
22.08.2023	1.4	7.5	-6.6	0	0.6
23.08.2023	1.1	4.9	-4.3	0	0.4
24.08.2023	1.1	5.6	-4.9	0	0.4
25.08.2023	1.3	6.1	-5.3	0	0.5
29.08.2023	0.9	5.8	-5.2	0	0.4
30.08.2023	0.8	3.5	-3	0	0.3
31.08.2023	0.8	3.3	-2.8	0	0.3
01.09.2023	0.8	3.1	-2.6	0	0.3
05.09.2023	1.1	4.6	-4	0	0.4
06.09.2023	1.1	4.8	-4.2	0	0.5
07.09.2023	1.4	7.2	-6.3	0	0.6
08.09.2023	1.7	6.1	-5.1	0	0.7
12.09.2023	1.2	5.6	-4.9	0	0.5
13.09.2023	1.4	5.5	-4.6	0	0.6
14.09.2023	1.6	8.8	-7.9	0	0.6
15.09.2023	1.1	4.7	-4.1	0	0.4

19.09.2023	1.5	7.5	-6.6	0	0.6
20.09.2023	1.5	6.7	-5.8	0	0.6
21.09.2023	1.1	5.3	-4.6	0	0.5
22.09.2023	1.9	8.3	-7.1	0	0.7

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