

Historical cost data

ISIN: DE000HC6W8Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
19.06.2023	0.6	0.6	0	0	0
04.07.2023	1.9	1.9	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	1.5	1.5	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1.2	1.2	0	0	0
13.06.2023	0.7	0.7	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	0.7	0.7	0	0	0
27.06.2023	1.2	1.2	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.7	0.7	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	27.3	27.3	0	0	0

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