

Historical cost data

ISIN: DE000HC74M48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	15.1	34.5	-21.5	0	2.1
02.06.2023	4	11.9	-9.8	0	1.9
06.06.2023	1.4	6	-5	0	0.4
07.06.2023	2.8	13.2	-11.1	0	0.7
08.06.2023	2.8	14.2	-12.1	0	0.7
09.06.2023	2.6	11.7	-9.7	0	0.7
13.06.2023	1.8	8.5	-7.1	0	0.5
20.06.2023	3.3	2.1	0.8	0	0.4
21.06.2023	1.4	5.3	-4.3	0	0.4
22.06.2023	1.6	6.7	-5.5	0	0.4
23.06.2023	1.3	5.8	-4.9	0	0.3
27.06.2023	1.1	4.8	-4	0	0.3
28.06.2023	1.2	5	-4.2	0	0.3
29.06.2023	1	4.1	-3.3	0	0.3
30.06.2023	1	4.3	-3.6	0	0.3
04.07.2023	0.9	3.5	-2.9	0	0.2
05.07.2023	1.5	2.9	-1.7	0	0.2
06.07.2023	0.9	3.4	-2.8	0	0.2
07.07.2023	1	4.1	-3.4	0	0.3
11.07.2023	1.1	5	-4.2	0	0.3
12.07.2023	1.1	4.7	-3.9	0	0.3
13.07.2023	1	3.7	-2.9	0	0.3
14.07.2023	1	4	-3.2	0	0.3
18.07.2023	0.9	3.1	-2.5	0	0.2
19.07.2023	0.9	2.9	-2.3	0	0.2
20.07.2023	0.9	2.8	-2.2	0	0.2
21.07.2023	0.8	2.9	-2.3	0	0.2
25.07.2023	0.9	3.1	-2.5	0	0.2
26.07.2023	0.9	3.5	-2.9	0	0.2
27.07.2023	0.8	3.2	-2.6	0	0.2
28.07.2023	0.8	2.7	-2.2	0	0.2

01.08.2023	0.7	2.6	-2.1	0	0.2
02.08.2023	0.8	2.5	-1.9	0	0.2
03.08.2023	0.9	3.6	-3	0	0.3
04.08.2023	1	3.2	-2.5	0	0.3
08.08.2023	7.2	26.7	-21.1	0	1.6
09.08.2023	7.2	29.4	-23.8	0	1.5
10.08.2023	8.8	29.6	-22.7	0	1.9
11.08.2023	4.4	19.5	-16.1	0	1
15.08.2023	4.6	20.6	-17.1	0	1.1
16.08.2023	10.1	33	-25	0	2
17.08.2023	8.1	32.5	-26.1	0	1.6

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