

Historical cost data

ISIN: DE000HC75075

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	1.2	0.6	0.6	0	0
06.06.2023	3.2	6.3	-3.6	0	0.5
07.06.2023	3.8	12.6	-9.6	0	0.8
08.06.2023	3.3	9.3	-6.4	0	0.5
09.06.2023	3.2	7.1	-4.3	0	0.5
20.06.2023	4	15.8	-12.4	0	0.6
21.06.2023	2.9	15.7	-13.2	0	0.5
22.06.2023	3.6	14.8	-11.5	0	0.4
23.06.2023	3.1	14.3	-11.6	0	0.5
27.06.2023	3.7	15.2	-12	0	0.5
28.06.2023	3.4	15.1	-12.3	0	0.6
30.06.2023	3.4	14.7	-11.8	0	0.5
04.07.2023	3.5	15.1	-12.1	0	0.5
05.07.2023	3.6	14.5	-11.4	0	0.5
06.07.2023	3.6	15.6	-12.6	0	0.6
11.07.2023	3.5	14.7	-11.7	0	0.4
14.07.2023	3.5	14.6	-11.6	0	0.5
18.07.2023	3.3	14.6	-11.8	0	0.5
21.07.2023	3.5	15.6	-12.5	0	0.4
25.07.2023	2.1	13.8	-12.2	0	0.5
26.07.2023	2	13.5	-11.9	0	0.5
27.07.2023	2.9	25.6	-23.6	0	0.9
01.08.2023	2	17	-15.5	0	0.5
03.08.2023	2.8	19.1	-16.9	0	0.6
08.08.2023	2.2	15.6	-13.8	0	0.5
17.08.2023	1.7	18.4	-17.2	0	0.4
23.08.2023	2.1	18.9	-17.3	0	0.5
24.08.2023	4.4	18	-14.1	0	0.5
29.08.2023	2.5	15.2	-13.1	0	0.5
30.08.2023	2.4	16.6	-14.7	0	0.5
31.08.2023	2.4	16.8	-14.9	0	0.5

01.09.2023	2.6	16.5	-14.4	0	0.5
12.09.2023	2.3	16.9	-15.1	0	0.5
19.09.2023	2.6	17	-14.9	0	0.5
20.09.2023	4.6	17.2	-13.2	0	0.5
26.09.2023	5	11.1	-6.9	0	0.7
28.09.2023	5.3	12.5	-7.7	0	0.5
13.06.2023	3.3	8.3	-5.5	0	0.5
15.06.2023	11.8	22	-17.1	0	7
29.06.2023	3.3	14.9	-12.1	0	0.5
07.07.2023	4.4	13.7	-10	0	0.7
12.07.2023	3.3	13.8	-10.9	0	0.4
13.07.2023	3.5	14.6	-11.6	0	0.5
19.07.2023	3.2	13.8	-11	0	0.4
20.07.2023	3.4	16	-13	0	0.5
28.07.2023	2.5	18.1	-16.4	0	0.8
02.08.2023	1.5	17.7	-16.8	0	0.5
04.08.2023	2.2	19.9	-18.1	0	0.5
09.08.2023	2	16.5	-15	0	0.6
10.08.2023	1.8	15.4	-14.1	0	0.5
11.08.2023	1.4	15.2	-14.3	0	0.5
15.08.2023	2.7	19.5	-17.4	0	0.5
16.08.2023	2	20.4	-18.9	0	0.6
18.08.2023	3	20.2	-17.6	0	0.5
22.08.2023	3.6	19.7	-16.6	0	0.5
25.08.2023	3.2	12.1	-9.5	0	0.6
05.09.2023	2.5	16.4	-14.4	0	0.5
06.09.2023	3.8	18.6	-15.2	0	0.5
07.09.2023	2.1	18.4	-16.8	0	0.5
08.09.2023	2.3	18.2	-16.4	0	0.5
13.09.2023	4	12.4	-9.1	0	0.8
14.09.2023	3.1	14.3	-11.7	0	0.5
15.09.2023	2.8	17.1	-14.7	0	0.5
21.09.2023	2.3	17	-15.2	0	0.5
22.09.2023	3	15.8	-13.4	0	0.6
27.09.2023	5.5	9.5	-4.6	0	0.6

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