

Historical cost data

ISIN: DE000HC75TQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	27.8	68	-42.1	0	1.9
06.06.2023	2	23.2	-21.4	0	0.2
07.06.2023	5.3	52.1	-47.2	0	0.4
08.06.2023	2.3	26.1	-24	0	0.2
09.06.2023	5.1	32.5	-27.6	0	0.3
13.06.2023	1.1	13.3	-12.3	0	0.1
15.06.2023	1.4	9	-7.7	0	0.1
20.06.2023	2.6	8.4	-5.9	0	0.1
21.06.2023	1.2	7.4	-6.3	0	0.1
22.06.2023	1.1	7.3	-6.2	0	0.1
23.06.2023	0.8	8.9	-8.3	0	0.1
27.06.2023	1	11.1	-10.2	0	0.1
28.06.2023	0.8	8.8	-8.1	0	0.1
29.06.2023	1.1	7.4	-6.4	0	0.1
30.06.2023	0.6	7.1	-6.6	0	0.1
04.07.2023	0.9	6.2	-5.3	0	0.1
05.07.2023	2.1	7.1	-5.1	0	0.1
06.07.2023	0.4	5.4	-5	0	0.1
07.07.2023	0.5	6.2	-5.7	0	0.1
11.07.2023	0.7	4.3	-3.6	0	0.1
12.07.2023	0.7	4	-3.4	0	0
13.07.2023	0.3	3.8	-3.5	0	0
14.07.2023	0.7	4.2	-3.6	0	0
18.07.2023	0.8	4.8	-4.1	0	0.1
19.07.2023	0.4	4.3	-4	0	0.1
20.07.2023	0.7	4.2	-3.5	0	0
21.07.2023	0.4	4.8	-4.5	0	0.1
25.07.2023	0.5	3.5	-3	0	0
26.07.2023	0.5	2.9	-2.5	0	0
27.07.2023	0.4	2.7	-2.3	0	0
28.07.2023	0.6	2.2	-1.7	0	0

01.08.2023	0.3	1.7	-1.4	0	0
02.08.2023	0.5	1.9	-1.5	0	0
03.08.2023	0.5	2.1	-1.6	0	0
04.08.2023	0.3	1.6	-1.3	0	0
08.08.2023	0.3	1.8	-1.5	0	0
09.08.2023	0.5	2.2	-1.7	0	0
10.08.2023	0.4	2.5	-2.1	0	0
11.08.2023	0.4	2.6	-2.2	0	0
15.08.2023	0.5	3.2	-2.7	0	0
16.08.2023	0.5	3.4	-2.9	0	0
17.08.2023	0.6	3.5	-3	0	0
18.08.2023	0.5	3.5	-3	0	0
22.08.2023	0.7	4.3	-3.7	0	0
23.08.2023	0.7	4.5	-3.9	0	0.1
24.08.2023	0.7	4.7	-4	0	0.1
25.08.2023	0.7	4.5	-3.8	0	0.1
29.08.2023	0.7	4.4	-3.8	0	0.1
30.08.2023	0.8	5.5	-4.7	0	0.1
31.08.2023	0.4	4.5	-4.2	0	0.1
01.09.2023	0.7	5.1	-4.4	0	0.1
05.09.2023	1.5	5.1	-3.6	0	0
06.09.2023	0.7	4.5	-3.9	0	0.1
07.09.2023	0.7	5.3	-4.6	0	0.1
08.09.2023	0.5	5.7	-5.3	0	0.1
12.09.2023	0.9	5.9	-5.1	0	0.1
13.09.2023	0.7	4.7	-4	0	0.1
14.09.2023	0.8	5.7	-4.9	0	0.1
15.09.2023	0.8	5.5	-4.8	0	0.1
19.09.2023	0.8	5.3	-4.6	0	0.1
20.09.2023	1.3	9	-7.8	0	0.1
21.09.2023	1.6	10.1	-8.7	0	0.1
22.09.2023	1.1	12.8	-11.8	0	0.1
26.09.2023	2.6	16.9	-14.5	0	0.2
27.09.2023	1.1	12.1	-11.2	0	0.1
28.09.2023	2.5	16.4	-14.1	0	0.2
29.09.2023	0.9	10.6	-9.8	0	0.1
03.10.2023	0.9	10.9	-10.1	0	0.1
04.10.2023	1.9	13.1	-11.3	0	0.1
05.10.2023	1.9	12.8	-11.1	0	0.1

06.10.2023	1.1	12.3	-11.3	0	0.1
10.10.2023	3	19.9	-17.1	0	0.2
11.10.2023	1	11.5	-10.6	0	0.1
12.10.2023	0.8	9	-8.3	0	0.1
13.10.2023	1	11.9	-11	0	0.1
17.10.2023	2.4	15.8	-13.6	0	0.2
18.10.2023	2.1	13.5	-11.6	0	0.1
19.10.2023	3.9	26.1	-22.4	0	0.2
20.10.2023	8.5	50.2	-42.1	0	0.4

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