

Historical cost data

ISIN: DE000HC76NT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	12	45.5	-34.4	0	0.9
06.06.2023	4.5	9.7	-5.8	0	0.5
26.07.2023	13.8	28.1	-15.6	0	1.3
07.06.2023	4.7	7	-2.9	0	0.5
08.06.2023	4	8.7	-5.1	0	0.4
09.06.2023	3.1	5.3	-2.6	0	0.4
13.06.2023	2.9	6.8	-4.2	0	0.3
15.06.2023	2	4.2	-2.4	0	0.2
20.06.2023	2	4.9	-3.1	0	0.2
21.06.2023	2.1	3.5	-1.6	0	0.2
22.06.2023	2.5	5.6	-3.4	0	0.3
23.06.2023	4.6	9.5	-5.3	0	0.5
27.06.2023	5.2	8.7	-4.1	0	0.6
28.06.2023	6.4	12.4	-6.6	0	0.7
29.06.2023	4.1	8.9	-5.2	0	0.5
30.06.2023	3.8	9.8	-6.4	0	0.4
04.07.2023	3	6.7	-4.1	0	0.3
05.07.2023	4.2	10.8	-7	0	0.5
06.07.2023	3.3	7.4	-4.4	0	0.4
07.07.2023	9	16.5	-8.5	0	0.9
11.07.2023	5.7	14	-8.9	0	0.6
12.07.2023	4.9	10.4	-6.1	0	0.5
13.07.2023	4.2	7.7	-3.9	0	0.5
14.07.2023	4.1	9.6	-6	0	0.5
18.07.2023	5.2	11.9	-7.4	0	0.6
19.07.2023	4.7	11.2	-7	0	0.5
20.07.2023	6.2	12.7	-7.2	0	0.7
21.07.2023	8.1	18.8	-11.5	0	0.8
25.07.2023	9.5	21.3	-12.8	0	0.9

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