

Historical cost data

ISIN: DE000HC76NU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	25.3	62.7	-38.9	0	1.5
06.06.2023	5.6	12	-7	0	0.6
21.07.2023	12.7	28.2	-16.7	0	1.2
07.06.2023	5.9	13.2	-7.9	0	0.6
08.06.2023	4.9	10.4	-6.1	0	0.5
09.06.2023	3.6	6.2	-3	0	0.4
13.06.2023	3.3	7.8	-4.8	0	0.4
15.06.2023	2.2	4.6	-2.7	0	0.3
20.06.2023	2.2	5.4	-3.4	0	0.3
21.06.2023	2.4	3.9	-1.8	0	0.3
22.06.2023	2.8	6.3	-3.8	0	0.3
23.06.2023	5.8	11.8	-6.6	0	0.6
27.06.2023	6.7	16.1	-10.1	0	0.7
28.06.2023	9	17.1	-9	0	0.9
29.06.2023	5.1	14.5	-10	0	0.5
30.06.2023	4.6	11.7	-7.6	0	0.5
04.07.2023	3.4	7.7	-4.7	0	0.4
05.07.2023	5.2	13.2	-8.5	0	0.6
06.07.2023	3.9	8.7	-5.2	0	0.4
07.07.2023	14.8	34.5	-20.9	0	1.3
11.07.2023	7.7	18.4	-11.5	0	0.8
12.07.2023	6.2	13.3	-7.7	0	0.7
13.07.2023	5.2	9.5	-4.9	0	0.6
14.07.2023	4.9	11.7	-7.3	0	0.5
18.07.2023	6.7	15.4	-9.4	0	0.7
19.07.2023	6	14.1	-8.7	0	0.6
20.07.2023	8.5	17.4	-9.8	0	0.9

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