

Historical cost data

ISIN: DE000HC76U46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	15.4	49.2	-35	0	1.1
06.06.2023	6.1	22.8	-17.3	0	0.6
04.08.2023	8.6	23.7	-15.9	0	0.9
07.06.2023	4.2	15.2	-11.5	0	0.5
08.06.2023	6.8	24.9	-18.7	0	0.7
09.06.2023	4.8	16.1	-11.8	0	0.5
13.06.2023	8	26.6	-19.3	0	0.8
15.06.2023	5.7	20.9	-15.8	0	0.6
20.06.2023	5.6	2.7	2.6	0	0.4
21.06.2023	2.2	6.2	-4.2	0	0.3
22.06.2023	2.4	7.4	-5.3	0	0.3
23.06.2023	2.5	8.4	-6.1	0	0.3
27.06.2023	2.4	5.9	-3.8	0	0.3
28.06.2023	2.9	7.8	-5.2	0	0.3
29.06.2023	3.4	8.8	-5.8	0	0.4
30.06.2023	3.1	9.5	-6.7	0	0.4
04.07.2023	2.3	7	-5	0	0.3
05.07.2023	2.2	14	-12.1	0	0.2
06.07.2023	2.3	6	-4	0	0.3
07.07.2023	3.4	8.9	-5.9	0	0.4
11.07.2023	2.1	5.3	-3.5	0	0.3
12.07.2023	1.6	3.6	-2.2	0	0.2
13.07.2023	1.5	4.1	-2.8	0	0.2
14.07.2023	1.4	3.5	-2.3	0	0.2
18.07.2023	2.3	4.1	-1.9	0	0.1
19.07.2023	1.1	2.6	-1.6	0	0.1
20.07.2023	1	3	-2.1	0	0.1
21.07.2023	1.1	2.7	-1.7	0	0.1
25.07.2023	1.2	3.3	-2.2	0	0.1
26.07.2023	1.2	3.5	-2.5	0	0.1
27.07.2023	1.3	3.2	-2.1	0	0.2

28.07.2023	1.1	3	-2.1	0	0.1
01.08.2023	1	1.9	-1.1	0	0.1
02.08.2023	1	1.8	-0.9	0	0.1
03.08.2023	1.2	3.2	-2.2	0	0.2

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