

Historical cost data

ISIN: DE000HC77X59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2023	13.8	32.6	-19.4	0	0.6
07.06.2023	2.2	10.6	-9.1	0	0.6
18.08.2023	1.5	6.6	-5.5	0	0.5
08.06.2023	1	5.2	-4.5	0	0.3
09.06.2023	0.8	3	-2.5	0	0.3
13.06.2023	0.4	0.9	-0.6	0	0.1
15.06.2023	0.3	0.9	-0.7	0	0.1
20.06.2023	0.8	0.3	0.3	0	0.1
21.06.2023	0.3	0.8	-0.6	0	0.1
22.06.2023	0.5	1.2	-0.8	0	0.1
23.06.2023	0.3	1.2	-0.9	0	0.1
27.06.2023	0.4	1.1	-0.8	0	0.1
28.06.2023	0.5	1.6	-1.2	0	0.2
29.06.2023	0.3	1.1	-0.8	0	0.1
30.06.2023	0.4	1	-0.7	0	0.1
04.07.2023	0.2	0.7	-0.5	0	0.1
05.07.2023	0.6	0.2	0.2	0	0.1
06.07.2023	0.2	0.6	-0.5	0	0.1
07.07.2023	0.3	1.1	-1	0	0.1
11.07.2023	0.3	1.2	-1	0	0.1
12.07.2023	0.3	1.1	-0.9	0	0.1
13.07.2023	0.3	1	-0.9	0	0.1
14.07.2023	0.3	1	-0.8	0	0.1
18.07.2023	0.2	0.8	-0.7	0	0.1
19.07.2023	0.2	0.8	-0.7	0	0.1
20.07.2023	0.2	0.7	-0.6	0	0.1
21.07.2023	0.3	1.1	-0.9	0	0.1
25.07.2023	0.3	1.2	-1	0	0.1
26.07.2023	0.3	1.4	-1.2	0	0.1
27.07.2023	0.3	1.3	-1.1	0	0.1
28.07.2023	0.3	1.3	-1.1	0	0.1

01.08.2023	0.3	1.2	-1	0	0.1
02.08.2023	0.3	1.3	-1.1	0	0.1
03.08.2023	0.4	1.8	-1.5	0	0.1
04.08.2023	0.4	1.7	-1.5	0	0.1
08.08.2023	0.5	2	-1.7	0	0.2
09.08.2023	0.5	1.5	-1.2	0	0.1
10.08.2023	0.5	2.2	-1.9	0	0.2
11.08.2023	0.5	1.6	-1.3	0	0.1
15.08.2023	0.6	2.4	-2	0	0.2
16.08.2023	0.8	3.5	-3	0	0.2
17.08.2023	1	2.6	-1.9	0	0.3

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