

Historical cost data

ISIN: DE000HC7NEL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	0.4	1.3	-1.1	0	0.2
22.08.2023	0.6	2	-1.8	0	0.3
19.10.2023	3.3	21.9	-20.1	0	1.4
23.08.2023	0.5	1.8	-1.5	0	0.3
24.08.2023	0.5	2	-1.8	0	0.3
25.08.2023	0.6	2	-1.8	0	0.3
29.08.2023	0.4	1.5	-1.3	0	0.2
30.08.2023	0.4	1.4	-1.2	0	0.2
31.08.2023	0.4	1.4	-1.2	0	0.2
01.09.2023	0.4	1.1	-0.9	0	0.2
05.09.2023	0.5	1.9	-1.6	0	0.3
06.09.2023	0.6	2.1	-1.9	0	0.3
07.09.2023	0.7	2.9	-2.5	0	0.4
08.09.2023	0.7	2.4	-2.1	0	0.4
12.09.2023	0.5	2.1	-1.8	0	0.3
13.09.2023	0.6	2.3	-2	0	0.3
14.09.2023	0.6	2.6	-2.3	0	0.3
15.09.2023	0.5	1.9	-1.7	0	0.3
19.09.2023	0.6	2.3	-2.1	0	0.3
20.09.2023	0.5	2	-1.8	0	0.3
21.09.2023	0.5	1.8	-1.6	0	0.3
22.09.2023	0.6	2.8	-2.5	0	0.3
26.09.2023	1	4.3	-3.8	0	0.5
27.09.2023	1	5.4	-4.9	0	0.5
28.09.2023	1.2	6.6	-6.1	0	0.6
29.09.2023	0.9	4.3	-3.9	0	0.5
03.10.2023	1.3	6.7	-6.1	0	0.7
04.10.2023	1.8	9.8	-8.9	0	0.9
05.10.2023	2.3	13.6	-12.4	0	1.1
06.10.2023	1.8	10	-9.1	0	0.9
10.10.2023	1.7	9.7	-8.9	0	0.9

11.10.2023	0.8	3.6	-3.2	0	0.4
12.10.2023	0.9	3.7	-3.4	0	0.5
13.10.2023	1	4.8	-4.3	0	0.6
17.10.2023	1.5	8.2	-7.5	0	0.8
18.10.2023	1.7	9.3	-8.4	0	0.9

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