

Historical cost data

ISIN: DE000HC05HS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	8.1	8.08	0	0	0.02
22.09.2022	1.69	1.67	0	0	0.02
04.10.2022	0.67	0.66	0	0	0.01
14.10.2022	-0.01	-0.02	0	0	0.01
27.10.2022	-0.78	-0.81	0	0	0.03
03.11.2022	2.4	2.4	0	0	0
08.11.2022	1.56	1.56	0	0	0
09.11.2022	2.18	2.18	0	0	0
23.12.2022	4.67	4.67	0	0	0
20.01.2023	2.7	9.8	-7.1	0	0
23.09.2022	0.01	-0.01	0	0	0.02
27.09.2022	1.56	1.54	0	0	0.02
28.09.2022	1.27	1.25	0	0	0.02
29.09.2022	1.86	1.84	0	0	0.02
30.09.2022	1.05	1.03	0	0	0.02
05.10.2022	1.73	1.72	0	0	0.01
06.10.2022	0.21	0.2	0	0	0.01
07.10.2022	4.34	4.33	0	0	0.01
11.10.2022	0.28	0.27	0	0	0.01
12.10.2022	0.45	0.44	0	0	0.01
13.10.2022	1.28	1.27	0	0	0.01
18.10.2022	-0.48	-0.49	0	0	0.01
19.10.2022	1.8	1.79	0	0	0.01
20.10.2022	1.81	1.8	0	0	0.01
21.10.2022	4.76	4.74	0	0	0.02
25.10.2022	5.53	5.51	0	0	0.02
26.10.2022	3.19	3.17	0	0	0.02
28.10.2022	-0.4	-0.42	0	0	0.02
01.11.2022	3.84	3.82	0	0	0.02
02.11.2022	3.04	3.04	0	0	0
04.11.2022	-0.28	-0.28	0	0	0

10.11.2022	2.38	2.38	0	0	0
11.11.2022	6.37	6.36	0	0	0.01
15.11.2022	7.72	7.71	0	0	0.01
16.11.2022	11.57	11.55	0	0	0.02
17.11.2022	6.53	6.52	0	0	0.01
18.11.2022	4.76	4.75	0	0	0.01
22.11.2022	3.25	3.24	0	0	0.01
23.11.2022	4.6	4.59	0	0	0.01
24.11.2022	6.37	6.36	0	0	0.01
25.11.2022	-2.19	-2.2	0	0	0.01
29.11.2022	11.73	11.72	0	0	0.01
30.11.2022	4.02	4.01	0	0	0.01
01.12.2022	5.6	5.59	0	0	0.01
02.12.2022	13.12	13.12	0	0	0
06.12.2022	6.38	6.38	0	0	0
07.12.2022	4.62	4.62	0	0	0
08.12.2022	3.34	3.34	0	0	0
09.12.2022	6.44	6.44	0	0	0
13.12.2022	6.47	6.47	0	0	0
14.12.2022	19.15	19.15	0	0	0
15.12.2022	12.36	12.36	0	0	0
16.12.2022	4.63	4.63	0	0	0
20.12.2022	5.26	5.26	0	0	0
21.12.2022	8.09	8.09	0	0	0
22.12.2022	11.9	11.9	0	0	0
28.12.2022	0.9	6.3	-5.4	0	0
29.12.2022	0.8	5.4	-4.6	0	0
30.12.2022	0.9	6.7	-5.8	0	0
03.01.2023	3.3	1.7	1.6	0	0
04.01.2023	0.9	6.3	-5.4	0	0
05.01.2023	1.1	8.8	-7.6	0	0
06.01.2023	0.7	4.4	-3.7	0	0
10.01.2023	3.6	13.2	-9.7	0	0
11.01.2023	1.1	8.4	-7.3	0	0
12.01.2023	0.8	5.2	-4.4	0	0
13.01.2023	1.2	8	-6.8	0	0
18.01.2023	3.3	11	-7.7	0	0
19.01.2023	2.6	8.7	-6.1	0	0

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