

Historical cost data

ISIN: DE000HC06DF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2022	6.4	6.1	0	0	0.3
23.09.2022	2.28	2	0	0	0.28
13.01.2023	11.3	19	-8	0	0.3
27.09.2022	4.07	3.99	0	0	0.08
28.09.2022	1.23	1.16	0	0	0.07
29.09.2022	1.71	1.64	0	0	0.07
30.09.2022	1.87	1.81	0	0	0.06
04.10.2022	2.43	2.39	0	0	0.04
05.10.2022	1.3	1.25	0	0	0.05
06.10.2022	-0.07	-0.12	0	0	0.05
07.10.2022	4.14	4.09	0	0	0.05
11.10.2022	0.8	0.76	0	0	0.04
12.10.2022	0.22	0.18	0	0	0.04
13.10.2022	0.66	0.62	0	0	0.04
14.10.2022	1.82	1.79	0	0	0.03
18.10.2022	-0.16	-0.2	0	0	0.04
19.10.2022	0.52	0.48	0	0	0.04
20.10.2022	0	-0.04	0	0	0.04
21.10.2022	2.17	2.13	0	0	0.04
25.10.2022	2.22	2.19	0	0	0.03
26.10.2022	1.37	1.34	0	0	0.03
27.10.2022	-0.02	-0.05	0	0	0.03
28.10.2022	0.12	0.09	0	0	0.03
01.11.2022	0.7	0.67	0	0	0.03
02.11.2022	0.5	0.48	0	0	0.02
03.11.2022	0.67	0.65	0	0	0.02
04.11.2022	0.39	0.37	0	0	0.02
08.11.2022	0.88	0.85	0	0	0.03
09.11.2022	1	0.97	0	0	0.03
10.11.2022	1.79	1.75	0	0	0.04
11.11.2022	-0.88	-0.93	0	0	0.05

15.11.2022	2.06	2	0	0	0.06
16.11.2022	2.39	2.33	0	0	0.06
17.11.2022	1.57	1.52	0	0	0.05
18.11.2022	1.26	1.21	0	0	0.05
22.11.2022	1.15	1.11	0	0	0.04
23.11.2022	1.05	1.01	0	0	0.04
24.11.2022	1.35	1.31	0	0	0.04
25.11.2022	1.36	1.31	0	0	0.05
29.11.2022	3.21	3.17	0	0	0.04
30.11.2022	1.27	1.23	0	0	0.04
01.12.2022	1.04	1	0	0	0.04
02.12.2022	1.24	1.2	0	0	0.04
06.12.2022	1.1	1.06	0	0	0.04
07.12.2022	0.87	0.84	0	0	0.03
08.12.2022	0.52	0.49	0	0	0.03
09.12.2022	0.6	0.57	0	0	0.03
13.12.2022	0.96	0.93	0	0	0.03
14.12.2022	1.26	1.22	0	0	0.04
15.12.2022	1.52	1.48	0	0	0.04
16.12.2022	0.9	0.87	0	0	0.03
20.12.2022	1.25	1.21	0	0	0.03
21.12.2022	0.96	0.93	0	0	0.03
22.12.2022	1.19	1.15	0	0	0.04
23.12.2022	1.17	1.13	0	0	0.04
28.12.2022	0.5	1.6	-1.2	0	0
29.12.2022	0.5	1.7	-1.2	0	0
30.12.2022	0.5	1.4	-0.9	0	0
03.01.2023	0.5	1.6	-1.2	0	0
04.01.2023	0.6	1.8	-1.2	0	0
05.01.2023	0.9	3.5	-2.6	0	0.1
06.01.2023	1	3.6	-2.6	0	0.1
10.01.2023	1.4	6.7	-5.4	0	0.1
11.01.2023	1.1	4.5	-3.5	0	0.1
12.01.2023	5.8	12.3	-6.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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