

Historical cost data

ISIN: DE000HC0RW74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	5.12	5.04	0	0	0.08
13.10.2022	1.94	1.87	0	0	0.07
11.11.2022	2.98	2.58	0	0	0.4
14.10.2022	3.81	3.75	0	0	0.06
18.10.2022	0.03	-0.07	0	0	0.1
19.10.2022	2.33	2.22	0	0	0.11
20.10.2022	0.05	-0.03	0	0	0.08
21.10.2022	5.64	5.56	0	0	0.08
25.10.2022	3.83	3.78	0	0	0.05
26.10.2022	2.51	2.47	0	0	0.04
27.10.2022	0.07	0.03	0	0	0.04
28.10.2022	0.44	0.4	0	0	0.04
01.11.2022	1.05	1.01	0	0	0.04
02.11.2022	1.04	1.01	0	0	0.03
03.11.2022	0.97	0.94	0	0	0.03
04.11.2022	0.78	0.75	0	0	0.03
08.11.2022	2.42	2.36	0	0	0.06
09.11.2022	3.09	3.01	0	0	0.08
10.11.2022	12.25	12.04	0	0	0.21

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