

Historical cost data

ISIN: DE000HC15QM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.62	0.52	0	0	0.1
26.10.2022	5.1	5	0	0	0.1
24.11.2022	5.29	5.29	0	0	0
04.01.2023	1.3	5	-3.8	0	0.1
06.01.2023	2.2	3.2	-1	0	0.1
18.01.2023	4.1	5.6	-1.5	0	0
13.01.2023	3	1.5	1.4	0	0.1
27.10.2022	7.67	7.67	0	0	0
28.10.2022	3.85	3.85	0	0	0
31.10.2022	-1.43	-1.43	0	0	0
01.11.2022	5.74	5.74	0	0	0
02.11.2022	5.29	5.29	0	0	0
03.11.2022	5.22	5.22	0	0	0
04.11.2022	5.22	5.22	0	0	0
07.11.2022	-0.9	-0.9	0	0	0
08.11.2022	4.83	4.83	0	0	0
09.11.2022	4.7	4.7	0	0	0
10.11.2022	5.82	5.82	0	0	0
11.11.2022	2.85	2.85	0	0	0
14.11.2022	9.64	9.64	0	0	0
15.11.2022	4.87	4.87	0	0	0
16.11.2022	4.7	4.7	0	0	0
17.11.2022	3.6	3.6	0	0	0
18.11.2022	6.32	6.32	0	0	0
21.11.2022	9.81	9.81	0	0	0
22.11.2022	5.23	5.23	0	0	0
23.11.2022	5.31	5.31	0	0	0
25.11.2022	4.92	4.92	0	0	0
28.11.2022	1.72	1.72	0	0	0
29.11.2022	7.58	7.58	0	0	0
30.11.2022	5.23	5.23	0	0	0

01.12.2022	5.22	5.22	0	0	0
02.12.2022	5.47	5.47	0	0	0
05.12.2022	5.51	5.51	0	0	0
06.12.2022	4.89	4.89	0	0	0
07.12.2022	4.96	4.96	0	0	0
08.12.2022	6.1	6.1	0	0	0
09.12.2022	4.85	4.85	0	0	0
13.12.2022	5.22	5.16	0	0	0.06
14.12.2022	6.08	5.97	0	0	0.11
15.12.2022	5.81	5.74	0	0	0.07
16.12.2022	5	4.94	0	0	0.07
20.12.2022	5.74	5.67	0	0	0.07
21.12.2022	5.79	5.72	0	0	0.06
22.12.2022	4.72	4.64	0	0	0.07
23.12.2022	1.4	6	-4.7	0	0.1
28.12.2022	1.6	5.7	-4.2	0	0.1
29.12.2022	1.4	5.7	-4.3	0	0.1
30.12.2022	1.1	3.8	-2.8	0	0
03.01.2023	1.2	4.5	-3.4	0	0.1
05.01.2023	1.9	3	-1.2	0	0.1
10.01.2023	2.5	3.1	-0.7	0	0.1
11.01.2023	2.2	2.4	-0.3	0	0
12.01.2023	2.5	2.6	-0.2	0	0.1

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