

Historical cost data

ISIN: DE000HC1ANE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2022	100	100	0	0	0
01.11.2022	1.85	1.84	0	0	0.01
04.01.2023	3.5	21.7	-18.2	0	0
02.11.2022	1.34	1.34	0	0	0
03.11.2022	1.19	1.19	0	0	0
04.11.2022	-0.02	-0.02	0	0	0
08.11.2022	1.53	1.53	0	0	0
09.11.2022	1.16	1.16	0	0	0
10.11.2022	1.04	1.04	0	0	0
11.11.2022	4.23	4.23	0	0	0
15.11.2022	4.63	4.62	0	0	0.01
16.11.2022	5.43	5.42	0	0	0.01
17.11.2022	4.05	4.05	0	0	0
18.11.2022	3.23	3.23	0	0	0
22.11.2022	3.16	3.16	0	0	0
23.11.2022	3.33	3.33	0	0	0
24.11.2022	3.55	3.55	0	0	0
25.11.2022	1.16	1.16	0	0	0
29.11.2022	10.39	10.39	0	0	0
30.11.2022	3.03	3.03	0	0	0
01.12.2022	3.5	3.5	0	0	0
02.12.2022	9.91	9.91	0	0	0
06.12.2022	14.85	14.85	0	0	0
07.12.2022	4.47	4.47	0	0	0
08.12.2022	3.79	3.79	0	0	0
09.12.2022	5.54	5.54	0	0	0
13.12.2022	4.15	4.15	0	0	0
14.12.2022	10.72	10.72	0	0	0
15.12.2022	14.59	14.59	0	0	0
16.12.2022	5.3	5.3	0	0	0
20.12.2022	5.22	5.22	0	0	0

21.12.2022	4.94	4.94	0	0	0
22.12.2022	9.96	9.96	0	0	0
23.12.2022	4.95	4.95	0	0	0
28.12.2022	1.1	7	-5.9	0	0
29.12.2022	1	5.5	-4.6	0	0
30.12.2022	1.4	9.1	-7.6	0	0
03.01.2023	9	4.7	4.3	0	0

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