

Historical cost data

ISIN: DE000HC28A56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	0.55	0.47	0	0	0.08
01.12.2022	10.45	10.34	0	0	0.11
09.02.2023	4	3.3	0.7	0	0.1
02.12.2022	11.81	11.81	0	0	0
05.12.2022	-0.86	-0.86	0	0	0
06.12.2022	10.79	10.79	0	0	0
07.12.2022	10.58	10.58	0	0	0
08.12.2022	11.75	11.75	0	0	0
09.12.2022	11.9	11.9	0	0	0
13.12.2022	10.02	9.96	0	0	0.05
14.12.2022	11.25	11.18	0	0	0.08
15.12.2022	10.81	10.75	0	0	0.06
16.12.2022	10.8	10.73	0	0	0.07
20.12.2022	10.04	9.95	0	0	0.09
21.12.2022	12.46	12.41	0	0	0.05
22.12.2022	10.94	10.86	0	0	0.08
23.12.2022	2.2	10.9	-8.7	0	0.1
28.12.2022	2.7	11.1	-8.5	0	0.1
29.12.2022	2.2	10.9	-8.8	0	0.1
30.12.2022	2.3	11	-8.8	0	0.1
03.01.2023	2.5	8.7	-6.2	0	0
04.01.2023	2.8	11.3	-8.6	0	0
05.01.2023	2.3	10.3	-8	0	0
06.01.2023	2.3	11.2	-8.9	0	0.1
10.01.2023	2.1	2.9	-0.9	0	0.1
11.01.2023	2.4	1.2	1.2	0	0.1
12.01.2023	4	2	1.9	0	0.1
13.01.2023	4.2	3.8	0.4	0	0.1
18.01.2023	3.7	1.9	1.8	0	0
19.01.2023	4.3	41.4	-37.1	0	0
20.01.2023	2.7	3	-0.4	0	0

24.01.2023	3.9	4.6	-0.7	0	0
25.01.2023	4.3	2.5	1.8	0	0.1
26.01.2023	3.3	1.7	1.6	0	0
27.01.2023	3.2	1.6	1.6	0	0
31.01.2023	2.2	2.3	-0.2	0	0
01.02.2023	3.1	1.5	1.5	0	0.1
02.02.2023	3.1	1.6	1.5	0	0
03.02.2023	4.3	6.3	-2.1	0	0.1
07.02.2023	3.1	1.8	1.2	0	0
08.02.2023	2.8	1.6	1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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