

Historical cost data

ISIN: DE000HC2SLW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	6.69	6.69	0	0	0
21.12.2022	1.4	1.4	0	0	0
27.01.2023	4.9	18	-13.1	0	0
22.12.2022	2.33	2.33	0	0	0
23.12.2022	1.74	1.74	0	0	0
28.12.2022	0.3	1.9	-1.5	0	0
29.12.2022	0.3	1.4	-1.1	0	0
30.12.2022	0.4	1.8	-1.4	0	0
03.01.2023	0.8	0.4	0.4	0	0
04.01.2023	0.4	2.4	-1.9	0	0
05.01.2023	0.5	2.6	-2.1	0	0
06.01.2023	0.4	2.6	-2.1	0	0
10.01.2023	0.6	4.1	-3.5	0	0
11.01.2023	0.6	3.9	-3.2	0	0
12.01.2023	0.6	3.6	-2.9	0	0
13.01.2023	0.7	5	-4.2	0	0
18.01.2023	0.9	12.3	-11.4	0	0
19.01.2023	0.8	5.1	-4.3	0	0
20.01.2023	0.8	4.6	-3.8	0	0
24.01.2023	3.4	13.3	-9.9	0	0
25.01.2023	2.8	18.8	-16	0	0
26.01.2023	1.4	10.8	-9.3	0	0

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