

Historical cost data

ISIN: DE000HC046W7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.09.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 20.09.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 24.10.2022 | 9.57 | 9.57 | 0 | 0 | 0 |
| 21.09.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.09.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 26.09.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 27.09.2022 | 5.27 | 5.27 | 0 | 0 | 0 |
| 28.09.2022 | 6.14 | 6.14 | 0 | 0 | 0 |
| 29.09.2022 | 2.22 | 2.22 | 0 | 0 | 0 |
| 30.09.2022 | 2.7 | 2.7 | 0 | 0 | 0 |
| 03.10.2022 | 4.75 | 4.75 | 0 | 0 | 0 |
| 04.10.2022 | 4.02 | 4.02 | 0 | 0 | 0 |
| 05.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.10.2022 | 4.9 | 4.9 | 0 | 0 | 0 |
| 07.10.2022 | 9.69 | 9.69 | 0 | 0 | 0 |
| 10.10.2022 | 4.25 | 4.25 | 0 | 0 | 0 |
| 11.10.2022 | 5.03 | 5.03 | 0 | 0 | 0 |
| 12.10.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 13.10.2022 | 3.79 | 3.79 | 0 | 0 | 0 |
| 14.10.2022 | 3.14 | 3.14 | 0 | 0 | 0 |
| 17.10.2022 | 6.35 | 6.35 | 0 | 0 | 0 |
| 18.10.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 19.10.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 20.10.2022 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.10.2022 | 3.24 | 3.24 | 0 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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