

Historical cost data

ISIN: DE000HC0CAQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	32.76	32.76	0	0	0
30.09.2022	32.33	32.33	0	0	0
10.11.2022	0.06	0.06	0	0	0
03.10.2022	37.66	37.66	0	0	0
04.10.2022	38.88	38.88	0	0	0
05.10.2022	79.45	79.45	0	0	0
06.10.2022	61.33	61.33	0	0	0
07.10.2022	57.36	57.36	0	0	0
10.10.2022	36.28	36.28	0	0	0
11.10.2022	34.37	34.37	0	0	0
12.10.2022	32.2	32.2	0	0	0
13.10.2022	33.32	33.32	0	0	0
14.10.2022	27.68	27.68	0	0	0
17.10.2022	37.17	37.17	0	0	0
18.10.2022	44.49	44.49	0	0	0
19.10.2022	74.88	74.88	0	0	0
20.10.2022	57.52	57.52	0	0	0
21.10.2022	63.79	63.79	0	0	0
24.10.2022	45.33	45.33	0	0	0
25.10.2022	0.01	0.01	0	0	0
26.10.2022	0.01	0.01	0	0	0
27.10.2022	0.01	0.01	0	0	0
28.10.2022	0.01	0.01	0	0	0
31.10.2022	0.01	0.01	0	0	0
01.11.2022	0.01	0.01	0	0	0
02.11.2022	0.01	0.01	0	0	0
03.11.2022	0.01	0.01	0	0	0
04.11.2022	0.01	0.01	0	0	0
07.11.2022	0.01	0.01	0	0	0
08.11.2022	0.04	0.04	0	0	0
09.11.2022	0.08	0.08	0	0	0

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