

Historical cost data

ISIN: DE000HC0CGZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0.02	0.02	0	0	0
30.09.2022	0.02	0.02	0	0	0
01.12.2022	35.94	35.94	0	0	0
05.01.2023	18.9	18.9	0	0	0
02.02.2023	3	3	0	0	0
16.02.2023	2.7	2.7	0	0	0
03.10.2022	0.02	0.02	0	0	0
04.10.2022	0.02	0.02	0	0	0
05.10.2022	0.01	0.01	0	0	0
06.10.2022	0.02	0.02	0	0	0
07.10.2022	0.01	0.01	0	0	0
10.10.2022	0.02	0.02	0	0	0
11.10.2022	0.02	0.02	0	0	0
12.10.2022	0.02	0.02	0	0	0
13.10.2022	0.02	0.02	0	0	0
14.10.2022	0.02	0.02	0	0	0
17.10.2022	0.01	0.01	0	0	0
18.10.2022	0.01	0.01	0	0	0
19.10.2022	0.01	0.01	0	0	0
20.10.2022	0.01	0.01	0	0	0
21.10.2022	0.01	0.01	0	0	0
24.10.2022	0.01	0.01	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	72.12	72.12	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	0.01	0.01	0	0	0
09.11.2022	72.41	72.41	0	0	0
10.11.2022	0.01	0.01	0	0	0
11.11.2022	52.13	52.13	0	0	0
14.11.2022	62.27	62.27	0	0	0
15.11.2022	59.63	59.63	0	0	0
16.11.2022	65.03	65.03	0	0	0
17.11.2022	52.93	52.93	0	0	0
18.11.2022	50.09	50.09	0	0	0
21.11.2022	48.39	48.39	0	0	0
22.11.2022	47.86	47.86	0	0	0
23.11.2022	42.42	42.42	0	0	0
24.11.2022	38.33	38.33	0	0	0
25.11.2022	41.48	41.48	0	0	0
28.11.2022	45.98	45.98	0	0	0
29.11.2022	36.57	36.57	0	0	0
30.11.2022	35.5	35.5	0	0	0
02.12.2022	37.66	37.66	0	0	0
05.12.2022	44.43	44.43	0	0	0
06.12.2022	32.31	32.31	0	0	0
07.12.2022	31.29	31.29	0	0	0
08.12.2022	31.85	31.85	0	0	0
09.12.2022	28.67	28.67	0	0	0
12.12.2022	39.69	39.69	0	0	0
13.12.2022	27.45	27.45	0	0	0
14.12.2022	28.85	28.85	0	0	0
15.12.2022	24.64	24.64	0	0	0
16.12.2022	24.06	24.06	0	0	0
19.12.2022	34.18	34.18	0	0	0
20.12.2022	29.15	29.15	0	0	0
21.12.2022	30.76	30.76	0	0	0
22.12.2022	23.15	23.15	0	0	0
23.12.2022	29.91	29.91	0	0	0
26.12.2022	25.7	25.7	0	0	0
28.12.2022	19.6	19.6	0	0	0
29.12.2022	22.6	22.6	0	0	0
30.12.2022	18.6	18.6	0	0	0
02.01.2023	19.3	19.3	0	0	0

04.01.2023	18.8	18.8	0	0	0
06.01.2023	19.5	19.5	0	0	0
09.01.2023	13.4	13.4	0	0	0
10.01.2023	7.4	7.4	0	0	0
11.01.2023	9.2	9.2	0	0	0
12.01.2023	9.2	9.2	0	0	0
13.01.2023	8.7	8.7	0	0	0
16.01.2023	7.4	7.4	0	0	0
18.01.2023	5.7	5.7	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	6.6	6.6	0	0	0
23.01.2023	5.4	5.4	0	0	0
24.01.2023	4.1	4.1	0	0	0
25.01.2023	3.5	3.5	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	3.1	3.1	0	0	0
03.02.2023	22.4	22.4	0	0	0
06.02.2023	21	21	0	0	0
07.02.2023	7.3	7.3	0	0	0
08.02.2023	5.7	5.7	0	0	0
09.02.2023	6.7	6.7	0	0	0
10.02.2023	7.3	7.3	0	0	0
13.02.2023	3.6	3.6	0	0	0
14.02.2023	3.4	3.4	0	0	0
15.02.2023	2.6	2.6	0	0	0

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