

Historical cost data

ISIN: DE000HC0JXY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	6.76	6.75	0	0	0.01
06.10.2022	0.01	0	0	0	0.01
28.10.2022	-0.46	-0.48	0	0	0.02
02.12.2022	0.67	0.67	0	0	0
09.02.2023	1	1	0	0	0
07.10.2022	3.49	3.48	0	0	0.01
11.10.2022	-0.05	-0.06	0	0	0.01
12.10.2022	-0.01	-0.02	0	0	0.01
13.10.2022	0.74	0.73	0	0	0.01
14.10.2022	2.18	2.17	0	0	0.01
18.10.2022	-0.14	-0.15	0	0	0.01
19.10.2022	-0.05	-0.06	0	0	0.01
20.10.2022	-0.16	-0.17	0	0	0.01
21.10.2022	1.18	1.17	0	0	0.01
25.10.2022	3.5	3.49	0	0	0.01
26.10.2022	-0.19	-0.21	0	0	0.02
27.10.2022	3.25	3.23	0	0	0.02
01.11.2022	1.82	1.8	0	0	0.02
02.11.2022	0.76	0.76	0	0	0
03.11.2022	1.12	1.12	0	0	0
04.11.2022	0.45	0.45	0	0	0
08.11.2022	0.76	0.76	0	0	0
09.11.2022	0.72	0.72	0	0	0
10.11.2022	-0.54	-0.54	0	0	0
11.11.2022	0.7	0.7	0	0	0
15.11.2022	0.63	0.63	0	0	0
16.11.2022	0.32	0.32	0	0	0
17.11.2022	0.59	0.59	0	0	0
18.11.2022	-0.04	-0.04	0	0	0
22.11.2022	0.46	0.46	0	0	0
23.11.2022	0.51	0.51	0	0	0

24.11.2022	0.82	0.82	0	0	0
25.11.2022	1.24	1.24	0	0	0
29.11.2022	7.77	7.77	0	0	0
30.11.2022	0.48	0.48	0	0	0
01.12.2022	1.28	1.28	0	0	0
06.12.2022	0.58	0.58	0	0	0
07.12.2022	0.04	0.04	0	0	0
08.12.2022	0.76	0.76	0	0	0
09.12.2022	0.57	0.57	0	0	0
13.12.2022	0.79	0.79	0	0	0
14.12.2022	0.73	0.73	0	0	0
15.12.2022	0.86	0.86	0	0	0
16.12.2022	0.59	0.59	0	0	0
20.12.2022	0.35	0.35	0	0	0
21.12.2022	0.31	0.31	0	0	0
22.12.2022	0.58	0.58	0	0	0
23.12.2022	0.39	0.39	0	0	0
28.12.2022	0.3	0.6	-0.3	0	0
29.12.2022	0.3	0.6	-0.3	0	0
30.12.2022	0.3	0.5	-0.2	0	0
03.01.2023	0.6	0.7	0	0	0
04.01.2023	0.3	0.5	-0.2	0	0
05.01.2023	0.3	0.6	-0.2	0	0
06.01.2023	0.3	0.5	-0.1	0	0
10.01.2023	0.4	0.5	-0.1	0	0
11.01.2023	0.4	0.7	-0.3	0	0
12.01.2023	0.4	0.6	-0.2	0	0
13.01.2023	0.5	0.3	0.1	0	0
18.01.2023	0.5	0.5	-0.1	0	0
19.01.2023	0.5	12.5	-12	0	0
20.01.2023	0.4	1	-0.6	0	0
24.01.2023	0.6	1.1	-0.5	0	0
25.01.2023	0.7	1.3	-0.6	0	0
26.01.2023	0.6	0.7	-0.1	0	0
27.01.2023	0.8	0.9	-0.2	0	0
31.01.2023	0.8	1.2	-0.4	0	0
01.02.2023	0.8	1.2	-0.4	0	0
02.02.2023	0.8	1	-0.3	0	0
03.02.2023	1.1	1.8	-0.7	0	0

07.02.2023	0.8	1.8	-0.9	0	0
08.02.2023	0.8	1.7	-0.8	0	0

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