Historical cost data

ISIN: DE000HC0MZS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2022	3.39	3.39	0	0	0
10.10.2022	3.29	3.29	0	0	0
21.11.2022	1.59	1.59	0	0	0
24.11.2022	1.13	1.13	0	0	0
11.01.2023	0.5	0.5	0	0	0
22.02.2023	0.9	0.9	0	0	0
12.04.2023	0.5	0.5	0	0	0
18.04.2023	0.8	0.8	0	0	0
11.10.2022	1.93	1.93	0	0	0
12.10.2022	2.38	2.38	0	0	0
13.10.2022	2.32	2.32	0	0	0
14.10.2022	1.45	1.45	0	0	0
17.10.2022	2.35	2.35	0	0	0
18.10.2022	2.05	2.05	0	0	0
19.10.2022	1.77	1.77	0	0	0
20.10.2022	1.98	1.98	0	0	0
21.10.2022	2.49	2.49	0	0	0
24.10.2022	2.06	2.06	0	0	0
25.10.2022	1.57	1.57	0	0	0
26.10.2022	2.38	2.38	0	0	0
27.10.2022	2.26	2.26	0	0	0
28.10.2022	2.25	2.25	0	0	0
31.10.2022	1.98	1.98	0	0	0
01.11.2022	1.92	1.92	0	0	0
02.11.2022	1.62	1.62	0	0	0
03.11.2022	1.83	1.83	0	0	0
04.11.2022	1.46	1.46	0	0	0
07.11.2022	1.8	1.8	0	0	0
08.11.2022	1.52	1.52	0	0	0
09.11.2022	1.17	1.17	0	0	0
10.11.2022	1.79	1.79	0	0	0

11.11.2022	0.7	0.7	0	0	0
14.11.2022	0.98	0.98	0	0	0
15.11.2022	1.44	1.44	0	0	0
16.11.2022	0.79	0.79	0	0	0
17.11.2022	1.51	1.51	0	0	0
18.11.2022	1.5	1.5	0	0	0
22.11.2022	1.13	1.13	0	0	0
23.11.2022	1.39	1.39	0	0	0
25.11.2022	1.43	1.43	0	0	0
28.11.2022	0.99	0.99	0	0	0
29.11.2022	1.31	1.31	0	0	0
30.11.2022	1.18	1.18	0	0	0
01.12.2022	0.94	0.94	0	0	0
02.12.2022	1.38	1.38	0	0	0
05.12.2022	1.15	1.15	0	0	0
06.12.2022	0.77	0.77	0	0	0
07.12.2022	0.87	0.87	0	0	0
08.12.2022	1.01	1.01	0	0	0
09.12.2022	0.63	0.63	0	0	0
12.12.2022	0.73	0.73	0	0	0
13.12.2022	0.36	0.36	0	0	0
14.12.2022	0.39	0.39	0	0	0
15.12.2022	0.37	0.37	0	0	0
16.12.2022	0.59	0.59	0	0	0
19.12.2022	0.9	0.9	0	0	0
20.12.2022	0.5	0.5	0	0	0
21.12.2022	0.6	0.6	0	0	0
22.12.2022	0.5	0.5	0	0	0
23.12.2022	1.1	1.1	0	0	0
26.12.2022	1	1	0	0	0
28.12.2022	0.9	0.9	0	0	0
29.12.2022	0.9	0.9	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.8	0.8	0	0	0
04.01.2023	0.8	0.8	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.5	0.5	0	0	0

10.01.2023	0.3	0.3	0	0	0
12.01.2023	0.3	0.3	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.3	0.3	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.3	0.3	0	0	0
15.02.2023	0.3	0.3	0	0	0
16.02.2023	0.3	0.3	0	0	0
17.02.2023	0.3	0.3	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	0.9	0.9	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0

09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.3	0.3	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.9	0.9	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
09.06.2023	0.3	0.3	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.8	0.8	0	0	0
01.05.2023	0.7	0.7	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0

09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.4	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	1	1	0	0	0
08.06.2023	1	1	0	0	0

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