

Historical cost data

ISIN: DE000HC12FU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2022	0	0	0	0	0
24.10.2022	6.92	6.92	0	0	0
25.04.2023	0.2	0.2	0	0	0
25.10.2022	6.06	6.06	0	0	0
26.10.2022	6.69	6.69	0	0	0
27.10.2022	5.1	5.1	0	0	0
28.10.2022	6.32	6.32	0	0	0
31.10.2022	7.72	7.72	0	0	0
01.11.2022	7.98	7.98	0	0	0
02.11.2022	7	7	0	0	0
03.11.2022	7.4	7.4	0	0	0
04.11.2022	7.6	7.6	0	0	0
07.11.2022	7.58	7.58	0	0	0
08.11.2022	7.31	7.31	0	0	0
09.11.2022	8.23	8.23	0	0	0
10.11.2022	8.66	8.66	0	0	0
11.11.2022	8.19	8.19	0	0	0
14.11.2022	10.09	10.09	0	0	0
15.11.2022	8	8	0	0	0
16.11.2022	8.4	8.4	0	0	0
17.11.2022	7.47	7.47	0	0	0
18.11.2022	7.05	7.05	0	0	0
21.11.2022	7.56	7.56	0	0	0
22.11.2022	7.07	7.07	0	0	0
23.11.2022	7.23	7.23	0	0	0
24.11.2022	5.34	5.34	0	0	0
25.11.2022	5.92	5.92	0	0	0
28.11.2022	5.5	5.5	0	0	0
29.11.2022	5.1	5.1	0	0	0
30.11.2022	4.55	4.55	0	0	0
01.12.2022	4.47	4.47	0	0	0

02.12.2022	4.87	4.87	0	0	0
05.12.2022	4.9	4.9	0	0	0
06.12.2022	4.66	4.66	0	0	0
07.12.2022	5.16	5.16	0	0	0
08.12.2022	5.31	5.31	0	0	0
09.12.2022	5.07	5.07	0	0	0
12.12.2022	5.08	5.08	0	0	0
13.12.2022	5.31	5.31	0	0	0
14.12.2022	4.51	4.51	0	0	0
15.12.2022	5.2	5.2	0	0	0
16.12.2022	5.07	5.07	0	0	0
19.12.2022	5.19	5.19	0	0	0
20.12.2022	3.5	3.5	0	0	0
21.12.2022	3.7	3.7	0	0	0
22.12.2022	3.2	3.2	0	0	0
23.12.2022	3.3	3.3	0	0	0
26.12.2022	3.4	3.4	0	0	0
28.12.2022	3.5	3.5	0	0	0
29.12.2022	3.6	3.6	0	0	0
30.12.2022	3.5	3.5	0	0	0
02.01.2023	3.4	3.4	0	0	0
03.01.2023	3.8	3.8	0	0	0
04.01.2023	3.5	3.5	0	0	0
05.01.2023	2.9	2.9	0	0	0
06.01.2023	3.1	3.1	0	0	0
09.01.2023	3	3	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	3.1	3.1	0	0	0
12.01.2023	2.8	2.8	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	2.8	2.8	0	0	0
18.01.2023	0.1	0.1	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	2	2	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	2.7	2.7	0	0	0

30.01.2023	2.4	2.4	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	2	2	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	1.3	1.3	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1.1	1.1	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	1.1	1.1	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	1	1	0	0	0
17.02.2023	1.2	1.2	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.3	0.3	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.3	0.3	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.5	0.5	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	0.4	0.4	0	0	0
28.03.2023	0.4	0.4	0	0	0
29.03.2023	0.2	0.2	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	0.2	0.2	0	0	0
04.04.2023	0.9	0.9	0	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.3	0.3	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	0.2	0.2	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.2	0.2	0	0	0
09.06.2023	0.1	0.1	0	0	0
26.04.2023	0.2	0.2	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	2.4	2.4	0	0	0
04.05.2023	1.6	1.6	0	0	0
05.05.2023	1.8	1.8	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	0.2	0.2	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.3	0.3	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.4	0.4	0	0	0

23.05.2023	0.6	0.6	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	0.2	0.2	0	0	0
29.05.2023	0.1	0.1	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	0.2	0.2	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.1	0.1	0	0	0

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