

Historical cost data

ISIN: DE000HC18PE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2022	0	0	0	0	0
28.10.2022	1	1	0	0	0
31.10.2022	1.73	1.73	0	0	0
02.11.2022	2.47	2.47	0	0	0
08.11.2022	1.7	1.7	0	0	0
09.11.2022	2.13	2.13	0	0	0
25.11.2022	0	0	0	0	0
12.12.2022	0	0	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	2.17	2.17	0	0	0
19.12.2022	1.37	1.37	0	0	0
11.01.2023	49.8	49.8	0	0	0
01.11.2022	2.19	2.19	0	0	0
03.11.2022	1.45	1.45	0	0	0
04.11.2022	1.62	1.62	0	0	0
07.11.2022	1.24	1.24	0	0	0
10.11.2022	2.96	2.96	0	0	0
11.11.2022	0	0	0	0	0
14.11.2022	0	0	0	0	0
15.11.2022	0	0	0	0	0
16.11.2022	0	0	0	0	0
17.11.2022	0	0	0	0	0
18.11.2022	0	0	0	0	0
21.11.2022	0	0	0	0	0
22.11.2022	0	0	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	0	0	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	0	0	0	0	0

02.12.2022	0	0	0	0	0
05.12.2022	0	0	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	0	0	0	0	0
09.12.2022	0	0	0	0	0
13.12.2022	0	0	0	0	0
14.12.2022	0	0	0	0	0
20.12.2022	2.6	2.6	0	0	0
21.12.2022	2.69	2.69	0	0	0
22.12.2022	3.35	3.35	0	0	0
23.12.2022	3	3	0	0	0
26.12.2022	3.6	3.6	0	0	0
28.12.2022	3.1	3.1	0	0	0
29.12.2022	2.8	2.8	0	0	0
30.12.2022	3.3	3.3	0	0	0
02.01.2023	5.8	5.8	0	0	0
03.01.2023	4.1	4.1	0	0	0
04.01.2023	4.4	4.4	0	0	0
05.01.2023	7.4	7.4	0	0	0
06.01.2023	8	8	0	0	0
09.01.2023	9.6	9.6	0	0	0
10.01.2023	111.6	111.6	0	0	0

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