

Historical cost data

ISIN: DE000HC1BRC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2022	1.98	1.94	0	0	0.04
01.11.2022	8.69	8.64	0	0	0.05
28.04.2023	3.5	19.8	-16.4	0	0.1
02.11.2022	6.31	6.28	0	0	0.03
03.11.2022	9.26	9.22	0	0	0.04
04.11.2022	9.23	9.19	0	0	0.04
08.11.2022	7.03	7	0	0	0.03
09.11.2022	6.74	6.71	0	0	0.03
10.11.2022	8.75	8.71	0	0	0.04
11.11.2022	7.51	7.48	0	0	0.03
15.11.2022	5.3	5.28	0	0	0.02
16.11.2022	6.83	6.8	0	0	0.03
17.11.2022	7.5	7.47	0	0	0.03
18.11.2022	6.7	6.67	0	0	0.03
22.11.2022	7.07	7.03	0	0	0.04
23.11.2022	6.24	6.21	0	0	0.03
24.11.2022	5.52	5.49	0	0	0.03
25.11.2022	6.41	6.38	0	0	0.03
29.11.2022	4.8	4.76	0	0	0.04
30.11.2022	7.15	7.11	0	0	0.04
01.12.2022	7.79	7.75	0	0	0.04
02.12.2022	7.48	7.44	0	0	0.04
06.12.2022	7.49	7.45	0	0	0.04
07.12.2022	5.57	5.53	0	0	0.04
08.12.2022	8.24	8.2	0	0	0.04
09.12.2022	7.79	7.75	0	0	0.04
13.12.2022	7.1	7.06	0	0	0.04
14.12.2022	7.01	6.97	0	0	0.04
15.12.2022	7.71	7.66	0	0	0.04
16.12.2022	10.21	10.15	0	0	0.06
20.12.2022	22.52	22.39	0	0	0.13

21.12.2022	22.79	22.65	0	0	0.14
22.12.2022	16.54	16.44	0	0	0.1
23.12.2022	22.98	22.84	0	0	0.14
28.12.2022	5.2	27.8	-22.7	0	0.1
29.12.2022	7.4	36.1	-28.8	0	0.1
30.12.2022	5.5	29.2	-23.8	0	0.1
03.01.2023	3	14.5	-11.5	0	0.1
04.01.2023	3	15.9	-13	0	0.1
05.01.2023	2.1	10.2	-8.1	0	0.1
06.01.2023	2	12.2	-10.2	0	0.1
10.01.2023	1.7	9.7	-8	0	0
11.01.2023	1.9	10.5	-8.7	0	0.1
12.01.2023	1.9	9.2	-7.4	0	0.1
13.01.2023	1.5	7.3	-5.9	0	0
18.01.2023	1.7	8.5	-6.9	0	0
19.01.2023	1.9	0.9	0.9	0	0.1
20.01.2023	2.1	10.9	-8.9	0	0.1
23.01.2023	1.9	14.2	-12.4	0	0.1
24.01.2023	1.6	9.9	-8.3	0	0
25.01.2023	1.8	9.8	-8.1	0	0.1
26.01.2023	2	9.8	-7.9	0	0.1
27.01.2023	1.7	8.5	-6.9	0	0
31.01.2023	1.6	9.1	-7.5	0	0
01.02.2023	1.6	8.3	-6.7	0	0
02.02.2023	1.5	6.7	-5.3	0	0
03.02.2023	1.2	6.2	-5.1	0	0
07.02.2023	1.3	7.2	-6	0	0
08.02.2023	1.4	8	-6.6	0	0
09.02.2023	1.2	6.7	-5.6	0	0
10.02.2023	1.2	6.8	-5.6	0	0
14.02.2023	1.4	7.5	-6.1	0	0
15.02.2023	1.4	7.9	-6.6	0	0
16.02.2023	1.4	7.5	-6.2	0	0
17.02.2023	1.3	8.3	-7	0	0
21.02.2023	1.3	7.3	-6.1	0	0
22.02.2023	1.3	8	-6.7	0	0
23.02.2023	1.4	8.9	-7.5	0	0
24.02.2023	1.4	7.9	-6.5	0	0
28.02.2023	1.4	7.6	-6.3	0	0

01.03.2023	1.4	8.2	-6.8	0	0
02.03.2023	1.4	8.2	-6.9	0	0
03.03.2023	1.4	8.4	-7	0	0
07.03.2023	1.2	7.3	-6.2	0	0
08.03.2023	1.2	7.1	-6	0	0
09.03.2023	1.2	7.3	-6.1	0	0
10.03.2023	1.2	7.1	-6	0	0
14.03.2023	1.3	6.3	-5	0	0
15.03.2023	1.2	7.7	-6.5	0	0
16.03.2023	1.3	8.2	-7	0	0
17.03.2023	1.4	8.1	-6.8	0	0
21.03.2023	2.1	12.9	-10.9	0	0.1
22.03.2023	3.6	22.2	-18.8	0	0.1
23.03.2023	4.2	24.4	-20.3	0	0.1
24.03.2023	4.2	21.2	-17.1	0	0.1
28.03.2023	4.1	24.8	-20.8	0	0.1
29.03.2023	4.6	25.5	-21	0	0.1
30.03.2023	3.9	20	-16.2	0	0.1
31.03.2023	2.7	14.4	-11.8	0	0.1
04.04.2023	2.6	15.1	-12.6	0	0.1
05.04.2023	2.6	15.7	-13.1	0	0.1
06.04.2023	3.9	20.8	-17	0	0.1
12.04.2023	2.8	15.4	-12.7	0	0.1
13.04.2023	3.1	17	-14	0	0.1
14.04.2023	2.8	15.6	-12.9	0	0.1
18.04.2023	2.5	14.1	-11.6	0	0.1
19.04.2023	2.5	13.1	-10.7	0	0.1
20.04.2023	2.4	12.2	-9.9	0	0.1
21.04.2023	2.9	16.4	-13.6	0	0.1
25.04.2023	3	16.8	-14	0	0.1
26.04.2023	3.2	16.4	-13.4	0	0.1
27.04.2023	4.2	23.9	-19.8	0	0.1

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