

Historical cost data

ISIN: DE000HC1DHU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2022	15.45	14.85	0	0	0.6
04.11.2022	6.38	5.57	0	0	0.81
25.01.2023	12.8	25.4	-13.7	0	1
27.01.2023	364.6	373.8	-10.8	0	1.6
08.11.2022	5.55	5.33	0	0	0.22
09.11.2022	5.25	5.04	0	0	0.21
10.11.2022	7.08	6.86	0	0	0.22
11.11.2022	5.56	5.34	0	0	0.22
15.11.2022	3.83	3.68	0	0	0.15
16.11.2022	4.41	4.26	0	0	0.15
17.11.2022	4.01	3.85	0	0	0.16
18.11.2022	4.42	4.22	0	0	0.2
22.11.2022	5.63	5.44	0	0	0.19
23.11.2022	3.36	3.21	0	0	0.15
24.11.2022	4.14	3.98	0	0	0.16
25.11.2022	5.94	5.77	0	0	0.17
29.11.2022	-0.36	-0.51	0	0	0.15
30.11.2022	4.57	4.42	0	0	0.15
01.12.2022	4.44	4.29	0	0	0.15
02.12.2022	3.36	3.23	0	0	0.13
06.12.2022	4.09	3.96	0	0	0.13
07.12.2022	3.75	3.61	0	0	0.14
08.12.2022	4.79	4.66	0	0	0.13
09.12.2022	3.51	3.38	0	0	0.13
13.12.2022	2.71	2.6	0	0	0.11
14.12.2022	2.59	2.49	0	0	0.1
15.12.2022	2.36	2.27	0	0	0.09
16.12.2022	2.53	2.44	0	0	0.1
20.12.2022	3.08	2.96	0	0	0.12
21.12.2022	3.5	3.38	0	0	0.12
22.12.2022	3.27	3.16	0	0	0.11

23.12.2022	2.58	2.46	0	0	0.12
28.12.2022	1.5	3.2	-1.9	0	0.1
29.12.2022	1.5	3.2	-1.8	0	0.1
30.12.2022	1.5	2.7	-1.4	0	0.1
03.01.2023	2.8	4.3	-1.6	0	0.1
04.01.2023	1.5	2.5	-1.1	0	0.1
05.01.2023	1.7	3.7	-2.1	0	0.1
06.01.2023	2.1	5.4	-3.5	0	0.2
10.01.2023	2	3.7	-1.9	0	0.2
11.01.2023	2.6	6.3	-3.9	0	0.2
12.01.2023	3.4	8.6	-5.5	0	0.3
13.01.2023	3.6	10.6	-7.3	0	0.3
18.01.2023	4.6	12	-7.8	0	0.3
19.01.2023	8.1	3.9	3.6	0	0.7
20.01.2023	9.7	21.2	-12.2	0	0.7
24.01.2023	8.6	22.9	-14.8	0	0.6
26.01.2023	9.6	21.5	-12.8	0	0.9

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