

Historical cost data

ISIN: DE000HC1RBS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	1.4	1.33	0	0	0.07
15.11.2022	0.94	0.9	0	0	0.04
25.11.2022	1.18	1.14	0	0	0.04
13.12.2022	1.21	1.16	0	0	0.05
05.01.2023	0.8	0.9	-0.1	0	0.1
25.01.2023	0.6	1.3	-0.8	0	0
07.03.2023	1.6	3.1	-1.5	0	0.1
14.03.2023	1.2	4.1	-3	0	0.1
24.03.2023	1.2	3.5	-2.4	0	0.1
18.04.2023	1	3.4	-2.5	0	0.1
03.05.2023	2.8	9.8	-7.2	0	0.3
16.11.2022	1.66	1.62	0	0	0.04
17.11.2022	1.11	1.06	0	0	0.05
18.11.2022	2	1.96	0	0	0.04
22.11.2022	1.18	1.14	0	0	0.04
23.11.2022	0.94	0.9	0	0	0.04
24.11.2022	0.74	0.7	0	0	0.04
29.11.2022	-0.29	-0.33	0	0	0.04
30.11.2022	0.77	0.73	0	0	0.04
01.12.2022	0.82	0.78	0	0	0.04
02.12.2022	0.74	0.7	0	0	0.04
06.12.2022	0.92	0.88	0	0	0.04
07.12.2022	0.78	0.74	0	0	0.04
08.12.2022	1.07	1.02	0	0	0.05
09.12.2022	1.08	1.04	0	0	0.04
14.12.2022	1.36	1.32	0	0	0.04
15.12.2022	0.95	0.91	0	0	0.04
16.12.2022	1.06	1.02	0	0	0.05
20.12.2022	1.44	1.39	0	0	0.05
21.12.2022	2.47	2.4	0	0	0.06
22.12.2022	1.64	1.59	0	0	0.06

23.12.2022	1.74	1.68	0	0	0.06
28.12.2022	1	1.7	-0.8	0	0.1
29.12.2022	2.1	3.1	-1	0	0.1
30.12.2022	0.9	2.2	-1.3	0	0.1
03.01.2023	1	2.6	-1.7	0	0.1
04.01.2023	0.9	1.6	-0.8	0	0.1
06.01.2023	0.9	1.8	-1	0	0.1
10.01.2023	1.2	1.5	-0.4	0	0.1
11.01.2023	0.6	1	-0.4	0	0.1
12.01.2023	1	1.2	-0.2	0	0
13.01.2023	0.5	1.1	-0.6	0	0
18.01.2023	0.5	1.1	-0.6	0	0
19.01.2023	0.6	0.3	0.3	0	0.1
20.01.2023	0.6	0.9	-0.3	0	0.1
23.01.2023	1.2	14.1	-12.9	0	0
24.01.2023	0.5	0.9	-0.5	0	0
26.01.2023	1	1.3	-0.3	0	0
27.01.2023	1	1	-0.1	0	0
31.01.2023	0.6	1.7	-1.1	0	0.1
01.02.2023	0.6	0.9	-0.4	0	0.1
02.02.2023	0.5	0.6	-0.1	0	0
03.02.2023	0.4	0.5	-0.2	0	0
07.02.2023	0.8	0.9	-0.1	0	0
08.02.2023	0.4	0.7	-0.4	0	0
09.02.2023	0.4	0.6	-0.2	0	0
10.02.2023	0.8	0.8	0	0	0
14.02.2023	1.1	1.5	-0.5	0	0
15.02.2023	0.6	1.1	-0.6	0	0.1
16.02.2023	1.1	1.7	-0.6	0	0.1
17.02.2023	0.6	0.9	-0.4	0	0.1
21.02.2023	0.6	2.3	-1.8	0	0.1
22.02.2023	1.2	1.9	-0.7	0	0.1
23.02.2023	0.7	2.1	-1.5	0	0.1
24.02.2023	0.7	2	-1.4	0	0.1
28.02.2023	1.1	3.7	-2.7	0	0.1
01.03.2023	1	3.2	-2.2	0	0.1
02.03.2023	1.7	2.9	-1.2	0	0.1
03.03.2023	1	3.3	-2.4	0	0.1
08.03.2023	1	2.8	-1.9	0	0.1

09.03.2023	0.9	2.5	-1.7	0	0.1
10.03.2023	1	3.1	-2.1	0	0.1
15.03.2023	1	3.5	-2.6	0	0.1
16.03.2023	1.2	3.8	-2.7	0	0.1
17.03.2023	1.1	3.1	-2	0	0.1
21.03.2023	2.2	3.6	-1.5	0	0.1
22.03.2023	2.1	4.1	-2.1	0	0.1
23.03.2023	1.3	4.3	-3.1	0	0.1
28.03.2023	1.3	4.1	-3	0	0.1
29.03.2023	1.9	5.6	-3.8	0	0.2
30.03.2023	1.7	5.9	-4.3	0	0.2
31.03.2023	1.3	2.3	-1.2	0	0.1
04.04.2023	1.2	4.2	-3.1	0	0.1
05.04.2023	1.2	3.8	-2.7	0	0.1
06.04.2023	1.4	4.6	-3.3	0	0.1
12.04.2023	2.2	4	-1.9	0	0.1
13.04.2023	2.2	4.1	-2	0	0.1
14.04.2023	1.1	4	-3	0	0.1
19.04.2023	1.8	3.8	-2.1	0	0.1
20.04.2023	1.9	3.7	-1.9	0	0.1
21.04.2023	2.2	4.4	-2.3	0	0.1
25.04.2023	1.1	4.2	-3.2	0	0.1
26.04.2023	2.5	5.1	-2.7	0	0.1
27.04.2023	1.5	5.7	-4.4	0	0.1
28.04.2023	2	6.9	-5.1	0	0.2

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