

Historical cost data

ISIN: DE000HC1RYC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	0.55	0.48	0	0	0.07
15.11.2022	3.81	3.74	0	0	0.07
24.03.2023	4.1	2	1.9	0	0.2
16.11.2022	3.75	3.75	0	0	0
17.11.2022	3.41	3.41	0	0	0
18.11.2022	5.13	5.13	0	0	0
21.11.2022	-0.48	-0.48	0	0	0
22.11.2022	5.07	5.07	0	0	0
23.11.2022	5.91	5.91	0	0	0
24.11.2022	4.17	4.17	0	0	0
25.11.2022	3.55	3.55	0	0	0
28.11.2022	-1.09	-1.09	0	0	0
29.11.2022	1.88	1.88	0	0	0
30.11.2022	3.76	3.76	0	0	0
01.12.2022	3.58	3.58	0	0	0
02.12.2022	3.33	3.33	0	0	0
05.12.2022	2.75	2.75	0	0	0
06.12.2022	3.64	3.64	0	0	0
07.12.2022	2.74	2.74	0	0	0
08.12.2022	4.08	4.08	0	0	0
09.12.2022	3.34	3.34	0	0	0
13.12.2022	3.52	3.43	0	0	0.09
14.12.2022	3.75	3.7	0	0	0.06
15.12.2022	4.06	3.96	0	0	0.1
16.12.2022	3.52	3.4	0	0	0.12
20.12.2022	4.78	4.71	0	0	0.07
21.12.2022	3.87	3.78	0	0	0.08
22.12.2022	3.73	3.66	0	0	0.07
23.12.2022	1.4	3	-1.7	0	0.1
28.12.2022	1.3	3.5	-2.3	0	0.1
29.12.2022	1.4	3.6	-2.3	0	0.1

30.12.2022	1.4	3.6	-2.2	0	0.1
03.01.2023	1.4	3.6	-2.4	0	0.1
04.01.2023	1.5	2.5	-1.1	0	0.1
05.01.2023	1.5	3.5	-2.1	0	0.1
06.01.2023	1.5	3.4	-2.1	0	0.1
10.01.2023	1.3	3.1	-1.8	0	0.1
11.01.2023	1.4	3.5	-2.2	0	0.1
12.01.2023	1.4	3.4	-2.1	0	0.1
13.01.2023	1.4	3.4	-2	0	0.1
18.01.2023	1.9	24.2	-22.5	0	0.1
19.01.2023	1.4	0.6	0.6	0	0.1
20.01.2023	1.4	3.9	-2.6	0	0.1
23.01.2023	1.6	11	-9.5	0	0.1
24.01.2023	1.4	3.4	-2.1	0	0.1
25.01.2023	1.4	3.8	-2.4	0	0.1
26.01.2023	1.4	3.7	-2.3	0	0.1
27.01.2023	1.4	3.7	-2.4	0	0.1
31.01.2023	1.4	3	-1.7	0	0.1
01.02.2023	1.4	3	-1.6	0	0.1
02.02.2023	1.5	2.7	-1.3	0	0.1
03.02.2023	1.4	4.1	-2.7	0	0.1
07.02.2023	1.5	2.6	-1.2	0	0.1
08.02.2023	1.4	3	-1.7	0	0.1
09.02.2023	1.5	3.5	-2	0	0.1
10.02.2023	1.6	4.8	-3.4	0	0.2
14.02.2023	1.4	2.7	-1.5	0	0.1
15.02.2023	1.5	3.3	-1.9	0	0.1
16.02.2023	1.5	3.4	-2	0	0.1
17.02.2023	1.1	3.4	-2.4	0	0.1
21.02.2023	1.5	3.4	-2	0	0.1
22.02.2023	1.6	3.5	-2	0	0.1
23.02.2023	1.6	3.8	-2.2	0	0.1
24.02.2023	0.9	3.5	-2.7	0	0.1
28.02.2023	1.1	3.4	-2.3	0	0.1
01.03.2023	1	3.5	-2.6	0	0.1
02.03.2023	1.1	3.7	-2.7	0	0.1
03.03.2023	1.1	3.8	-2.7	0	0.1
07.03.2023	1	3.2	-2.3	0	0.1
08.03.2023	1.1	3.4	-2.4	0	0.1

09.03.2023	2.1	4.3	-2.3	0	0.1
10.03.2023	1.2	4.2	-3.2	0	0.1
14.03.2023	2	2.4	-0.6	0	0.1
15.03.2023	2.1	2.6	-0.6	0	0.1
16.03.2023	2.9	4.5	-1.7	0	0.1
17.03.2023	3.8	1.9	1.8	0	0.1
21.03.2023	4	3.1	0.7	0	0.2
22.03.2023	4.1	5.4	-1.4	0	0.2
23.03.2023	4.4	4.1	0	0	0.2

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