

Historical cost data

ISIN: DE000HC1VH68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	17.48	17.19	0	0	0.29
16.11.2022	11.74	11.47	0	0	0.27
15.12.2022	14.51	13.95	0	0	0.56
17.11.2022	12.16	11.76	0	0	0.4
18.11.2022	14.53	14.03	0	0	0.5
22.11.2022	12.76	12.38	0	0	0.38
23.11.2022	10.48	10.13	0	0	0.35
24.11.2022	11.75	11.38	0	0	0.37
25.11.2022	9.29	9.01	0	0	0.28
29.11.2022	0.86	0.54	0	0	0.32
30.11.2022	10.82	10.5	0	0	0.32
01.12.2022	13.66	13.14	0	0	0.52
02.12.2022	50.42	49.42	0	0	1
06.12.2022	13.63	13.18	0	0	0.45
07.12.2022	17.73	17.13	0	0	0.6
08.12.2022	34.06	33.31	0	0	0.75
09.12.2022	40.08	39.26	0	0	0.82
13.12.2022	45.48	44.57	0	0	0.91
14.12.2022	13.06	12.65	0	0	0.41

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