

Historical cost data

ISIN: DE000HC21PG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2022	11.83	11.64	0	0	0.19
22.11.2022	3.1	2.98	0	0	0.12
15.12.2022	8.68	8.33	0	0	0.35
23.11.2022	2.33	2.23	0	0	0.1
24.11.2022	3.35	3.23	0	0	0.12
25.11.2022	3.86	3.72	0	0	0.14
29.11.2022	9.36	9.16	0	0	0.2
30.11.2022	4.05	3.89	0	0	0.16
01.12.2022	4.32	4.18	0	0	0.14
02.12.2022	3.81	3.67	0	0	0.14
06.12.2022	4.28	4.1	0	0	0.18
07.12.2022	6.01	5.81	0	0	0.2
08.12.2022	2.73	2.56	0	0	0.17
09.12.2022	10.09	9.64	0	0	0.45
13.12.2022	9.47	9.17	0	0	0.29
14.12.2022	6.17	5.91	0	0	0.25

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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