

Historical cost data

ISIN: DE000HC21Q97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2022	1.55	0.85	0	0	0.7
22.11.2022	4.45	3.79	0	0	0.66
15.12.2022	3.42	2.87	0	0	0.55
23.11.2022	5.16	4.4	0	0	0.76
24.11.2022	4.28	2.8	0	0	1.48
25.11.2022	1.24	0.9	0	0	0.34
29.11.2022	4.3	3.53	0	0	0.77
30.11.2022	1.69	1.2	0	0	0.49
01.12.2022	1.02	0.48	0	0	0.54
02.12.2022	1.54	1.2	0	0	0.34
06.12.2022	1.84	1.41	0	0	0.43
07.12.2022	3.01	2.69	0	0	0.32
08.12.2022	1.32	1.03	0	0	0.29
09.12.2022	1.45	1.14	0	0	0.31
13.12.2022	2.99	2.49	0	0	0.5
14.12.2022	0.97	0.48	0	0	0.48

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