

Historical cost data

ISIN: DE000HC22TG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0.86	0.81	0	0	0.05
22.11.2022	0.84	0.8	0	0	0.04
06.01.2023	1	2.3	-1.4	0	0.1
28.04.2023	5	10.4	-5.7	0	0.2
23.11.2022	0.6	0.56	0	0	0.04
24.11.2022	0.87	0.83	0	0	0.04
25.11.2022	1.34	1.3	0	0	0.04
29.11.2022	-0.1	-0.14	0	0	0.04
30.11.2022	0.92	0.88	0	0	0.04
01.12.2022	0.98	0.94	0	0	0.04
02.12.2022	0.87	0.83	0	0	0.04
06.12.2022	1.07	1.03	0	0	0.04
07.12.2022	0.93	0.89	0	0	0.04
08.12.2022	1.26	1.21	0	0	0.05
09.12.2022	1.28	1.23	0	0	0.05
13.12.2022	1.43	1.38	0	0	0.05
14.12.2022	1.06	1.02	0	0	0.05
15.12.2022	1.14	1.1	0	0	0.05
16.12.2022	1.28	1.23	0	0	0.05
20.12.2022	1.74	1.68	0	0	0.06
21.12.2022	2.16	2.08	0	0	0.07
22.12.2022	1.97	1.91	0	0	0.06
23.12.2022	2.1	2.03	0	0	0.07
28.12.2022	1.1	2.2	-1.2	0	0.1
29.12.2022	1.3	2.7	-1.5	0	0.1
30.12.2022	1	2.7	-1.7	0	0.1
03.01.2023	1.1	3.2	-2.2	0	0.1
04.01.2023	1	2.1	-1.2	0	0.1
05.01.2023	1	1.2	-0.4	0	0.1
10.01.2023	0.7	1.2	-0.6	0	0.1
11.01.2023	0.7	1.2	-0.6	0	0.1

12.01.2023	1.1	1.4	-0.3	0	0.1
13.01.2023	1	1.3	-0.3	0	0
18.01.2023	0.5	1.3	-0.8	0	0
19.01.2023	0.7	0.3	0.3	0	0.1
20.01.2023	0.7	1.1	-0.5	0	0.1
24.01.2023	0.6	1.2	-0.7	0	0
25.01.2023	1.2	1.6	-0.5	0	0.1
26.01.2023	0.6	1	-0.5	0	0.1
27.01.2023	1	1.2	-0.3	0	0
31.01.2023	0.6	2	-1.4	0	0.1
01.02.2023	1.2	1.2	0	0	0.1
02.02.2023	1.1	0.8	0.2	0	0.1
03.02.2023	0.5	0.7	-0.3	0	0
07.02.2023	0.4	0.7	-0.3	0	0
08.02.2023	0.4	0.9	-0.5	0	0
09.02.2023	0.8	0.7	0.1	0	0
10.02.2023	0.8	1	-0.2	0	0
14.02.2023	0.6	1.3	-0.7	0	0.1
15.02.2023	1.2	1.4	-0.3	0	0.1
16.02.2023	0.6	1.5	-0.9	0	0.1
17.02.2023	0.6	1.2	-0.6	0	0.1
21.02.2023	1.3	2.8	-1.5	0	0.1
22.02.2023	1.4	2.3	-1	0	0.1
23.02.2023	0.8	2.6	-1.9	0	0.1
24.02.2023	1.4	2.5	-1.2	0	0.1
28.02.2023	2.4	4.8	-2.5	0	0.1
01.03.2023	1.2	4.1	-3	0	0.1
02.03.2023	1	2.7	-1.8	0	0.1
03.03.2023	1.2	3.2	-2.1	0	0.1
07.03.2023	0.9	2.9	-2.1	0	0.1
08.03.2023	2.2	3.6	-1.6	0	0.1
09.03.2023	1	3.2	-2.3	0	0.1
10.03.2023	1.2	3.9	-2.9	0	0.1
14.03.2023	1.5	2.9	-1.6	0	0.1
15.03.2023	2.2	4.5	-2.3	0	0.1
16.03.2023	1.5	7.4	-6.1	0	0.1
17.03.2023	1.3	4.1	-2.9	0	0.1
21.03.2023	1.3	3.5	-2.3	0	0.1
22.03.2023	1.3	4.1	-2.9	0	0.1

23.03.2023	1.6	5.8	-4.3	0	0.1
24.03.2023	2.7	4.7	-2.2	0	0.1
28.03.2023	1.5	5.5	-4.1	0	0.1
29.03.2023	4.9	8.5	-3.8	0	0.2
30.03.2023	2.2	8.3	-6.3	0	0.2
31.03.2023	1.5	3.4	-2	0	0.1
04.04.2023	1.5	5.6	-4.3	0	0.1
05.04.2023	1.4	5	-3.8	0	0.1
06.04.2023	1.8	6.3	-4.7	0	0.2
12.04.2023	1.4	4.1	-2.8	0	0.1
13.04.2023	1.4	4.2	-2.9	0	0.1
14.04.2023	2.5	5.3	-2.9	0	0.1
18.04.2023	1.1	3.4	-2.4	0	0.1
19.04.2023	1.1	3.8	-2.9	0	0.1
20.04.2023	1.1	3.8	-2.7	0	0.1
21.04.2023	1.3	4.5	-3.3	0	0.1
25.04.2023	1.3	4.4	-3.2	0	0.1
26.04.2023	1.6	5.4	-4	0	0.2
27.04.2023	1.8	7.7	-6.1	0	0.2

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