

Historical cost data

ISIN: DE000HC25310

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.11.2022	5.43	4.64	0	0	0.79
24.11.2022	26.44	25.79	0	0	0.65
06.12.2022	4.37	3.73	0	0	0.64
25.11.2022	2.67	2.22	0	0	0.45
29.11.2022	4.59	3.84	0	0	0.75
30.11.2022	3.75	2.99	0	0	0.76
01.12.2022	6.5	5.67	0	0	0.83
02.12.2022	3.05	2.49	0	0	0.56

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