

Historical cost data

ISIN: DE000HC26SM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2022	19.99	18.91	0	0	1.08
29.11.2022	21.29	20.19	0	0	1.1
15.12.2022	16.34	15.66	0	0	0.69
30.11.2022	17.4	16.48	0	0	0.92
01.12.2022	11.68	11.04	0	0	0.64
02.12.2022	7.23	6.71	0	0	0.52
06.12.2022	11.94	11.17	0	0	0.77
07.12.2022	20.86	19.72	0	0	1.14
08.12.2022	17.08	16.18	0	0	0.9
09.12.2022	26.37	24.9	0	0	1.47
13.12.2022	31.63	29.82	0	0	1.81
14.12.2022	9.83	9.17	0	0	0.66

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