

Historical cost data

ISIN: DE000HC2PDW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	11.05	4.84	0	0	6.21
20.12.2022	32.84	32.64	0	0	0.21
07.02.2023	1.4	7.5	-6.2	0	0
28.04.2023	4.9	28.2	-23.4	0	0.1
21.12.2022	34.22	33.98	0	0	0.23
22.12.2022	23.01	22.86	0	0	0.14
23.12.2022	34.49	34.26	0	0	0.23
28.12.2022	9.1	44	-35.1	0	0.2
29.12.2022	19.1	65.4	-46.6	0	0.3
30.12.2022	10.1	47.2	-37.4	0	0.2
03.01.2023	4	20	-16.1	0	0.1
04.01.2023	4	21.7	-17.9	0	0.1
05.01.2023	2.6	13.2	-10.7	0	0.1
06.01.2023	2.5	13.6	-11.2	0	0.1
10.01.2023	2	11.9	-10	0	0.1
11.01.2023	2.2	11.5	-9.3	0	0.1
12.01.2023	2.2	11.7	-9.6	0	0.1
13.01.2023	1.7	9.1	-7.4	0	0.1
18.01.2023	2	10.7	-8.8	0	0.1
19.01.2023	2.3	1.1	1.1	0	0.1
20.01.2023	2.6	12.2	-9.7	0	0.1
24.01.2023	1.9	10.7	-8.8	0	0.1
25.01.2023	2	12.2	-10.2	0	0.1
26.01.2023	2.4	12.6	-10.3	0	0.1
27.01.2023	2	10.7	-8.8	0	0.1
31.01.2023	1.8	11.2	-9.4	0	0.1
01.02.2023	1.8	10.3	-8.5	0	0.1
02.02.2023	1.7	8.4	-6.8	0	0.1
03.02.2023	1.3	7.5	-6.2	0	0
08.02.2023	1.6	8.5	-6.9	0	0.1
09.02.2023	1.3	7	-5.7	0	0

10.02.2023	1.4	7.1	-5.7	0	0
14.02.2023	1.6	9.1	-7.6	0	0.1
15.02.2023	1.5	8.3	-6.8	0	0
16.02.2023	1.6	9.2	-7.7	0	0.1
17.02.2023	1.5	10	-8.5	0	0
21.02.2023	1.5	8.9	-7.5	0	0
22.02.2023	1.5	8.5	-7	0	0
23.02.2023	1.6	9.5	-7.9	0	0.1
24.02.2023	1.6	9.6	-8.1	0	0.1
28.02.2023	1.6	9.4	-7.8	0	0.1
01.03.2023	1.7	10	-8.4	0	0.1
02.03.2023	1.6	10	-8.5	0	0.1
03.03.2023	1.6	10.3	-8.7	0	0.1
07.03.2023	1.4	8.8	-7.5	0	0
08.03.2023	1.3	7.4	-6.2	0	0
09.03.2023	1.3	7.6	-6.3	0	0
10.03.2023	1.3	8.5	-7.3	0	0
14.03.2023	1.5	6.6	-5.1	0	0.1
15.03.2023	1.4	8.1	-6.8	0	0
16.03.2023	2.8	7.6	-4.9	0	0
17.03.2023	1.6	9.9	-8.4	0	0.1
21.03.2023	2.5	16.5	-14	0	0.1
22.03.2023	5.1	31.2	-26.2	0	0.1
23.03.2023	6.5	39	-32.6	0	0.2
24.03.2023	6.5	35.4	-29.1	0	0.2
28.03.2023	6.3	36.3	-30.1	0	0.2
29.03.2023	7.4	41.9	-34.7	0	0.2
30.03.2023	5.8	32.6	-27	0	0.1
31.03.2023	3.6	19.7	-16.2	0	0.1
04.04.2023	3.3	18	-14.8	0	0.1
05.04.2023	3.3	18.6	-15.4	0	0.1
06.04.2023	5.9	30.8	-25.1	0	0.2
12.04.2023	3.7	21.2	-17.5	0	0.1
13.04.2023	4.2	23.7	-19.6	0	0.1
14.04.2023	3.6	21.2	-17.7	0	0.1
18.04.2023	3.2	18.8	-15.7	0	0.1
19.04.2023	3.1	17.6	-14.6	0	0.1
20.04.2023	2.9	16.4	-13.5	0	0.1
21.04.2023	3.9	22.6	-18.8	0	0.1

25.04.2023	3.9	20.7	-16.9	0	0.1
26.04.2023	4.3	23.3	-19.1	0	0.1
27.04.2023	6.5	35.8	-29.4	0	0.2

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