

Historical cost data

ISIN: DE000HC2SYU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2022	100	100	0	0	0
22.12.2022	1.56	1.17	0	0	0.39
17.02.2023	77.6	74.9	-0.2	0	2.9
23.12.2022	2.17	1.76	0	0	0.41
28.12.2022	1.2	3.1	-2.6	0	0.7
29.12.2022	1.5	3.1	-2.4	0	0.8
30.12.2022	1.3	2.6	-2	0	0.7
03.01.2023	0.9	1.3	-0.7	0	0.4
04.01.2023	0.5	0.7	-0.5	0	0.3
05.01.2023	0.7	1.6	-1.3	0	0.4
06.01.2023	0.9	1.8	-1.5	0	0.5
10.01.2023	1.3	2.3	-1.8	0	0.7
11.01.2023	1.3	2.5	-2	0	0.7
12.01.2023	1.9	4.5	-3.6	0	1.1
13.01.2023	0.8	1.5	-1.1	0	0.5
18.01.2023	0.6	0.1	0.1	0	0.4
19.01.2023	0.7	9.2	-8.9	0	0.3
20.01.2023	0.6	0.8	-0.5	0	0.3
24.01.2023	1.5	4	-3.3	0	0.8
25.01.2023	1.3	2.3	-1.7	0	0.7
26.01.2023	1.2	2.4	-1.9	0	0.7
27.01.2023	1.4	2.2	-1.6	0	0.8
31.01.2023	1.4	3.1	-2.5	0	0.8
01.02.2023	1.2	4.6	-4.1	0	0.7
02.02.2023	1.2	2.3	-1.8	0	0.7
03.02.2023	1	1.7	-1.3	0	0.6
07.02.2023	2.7	6.5	-5.3	0	1.5
08.02.2023	1	1.9	-1.5	0	0.6
09.02.2023	1.2	2.5	-2	0	0.7
10.02.2023	1.2	1.9	-1.4	0	0.7
14.02.2023	2.6	6.4	-5.2	0	1.4

15.02.2023	2.6	5.6	-4.4	0	1.4
16.02.2023	136.6	134.7	-0.9	0	2.9

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