

Historical cost data

ISIN: DE000HC2SYW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2022	19.67	14.14	0	0	5.53
22.12.2022	1.24	0.88	0	0	0.35
27.01.2023	1.1	1.7	-1.2	0	0.6
21.02.2023	4.3	8.2	-6.3	0	2.3
23.12.2022	1.78	1.41	0	0	0.37
28.12.2022	1	2.6	-2.1	0	0.6
29.12.2022	1.3	2.5	-1.9	0	0.7
30.12.2022	1.1	2.1	-1.6	0	0.6
03.01.2023	0.8	1	-0.5	0	0.3
04.01.2023	0.5	0.8	-0.6	0	0.3
05.01.2023	0.7	1.3	-1	0	0.4
06.01.2023	0.8	1.5	-1.1	0	0.5
10.01.2023	1.1	1.9	-1.4	0	0.6
11.01.2023	1.1	2.1	-1.6	0	0.6
12.01.2023	1.5	3.5	-2.9	0	0.8
13.01.2023	0.7	1.1	-0.8	0	0.4
18.01.2023	0.6	0.1	0.1	0	0.3
19.01.2023	0.6	8.5	-8.3	0	0.3
20.01.2023	0.5	0.7	-0.5	0	0.3
24.01.2023	1.2	2.7	-2.2	0	0.7
25.01.2023	1.1	1.9	-1.4	0	0.6
26.01.2023	1	2	-1.5	0	0.6
31.01.2023	1.2	2.5	-2	0	0.7
01.02.2023	1.1	3.8	-3.4	0	0.6
02.02.2023	1.1	1.8	-1.4	0	0.6
03.02.2023	0.9	1.4	-1	0	0.5
07.02.2023	2	4.1	-3.2	0	1.1
08.02.2023	0.9	1.5	-1.2	0	0.5
09.02.2023	1	2.5	-2	0	0.6
10.02.2023	1	1.5	-1.1	0	0.6
14.02.2023	1.9	4.1	-3.3	0	1.1

15.02.2023	1.9	3.5	-2.7	0	1.1
16.02.2023	4.3	8.3	-6.3	0	2.3
17.02.2023	3.8	6.8	-5.1	0	2.1

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