

Historical cost data

ISIN: DE000HC2SZH8

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	3.37	2.55	0	0	0.82
20.01.2023	0.7	0.1	0.1	0	0.5
15.02.2023	4.6	10.9	-9	0	2.7
23.12.2022	4.08	3.18	0	0	0.9
28.12.2022	2.3	5.6	-4.7	0	1.4
29.12.2022	4.8	11.8	-9.7	0	2.8
30.12.2022	2.3	5	-4.2	0	1.4
03.01.2023	1	1.8	-1.5	0	0.7
04.01.2023	1	1.9	-1.6	0	0.6
05.01.2023	1.4	3.3	-2.7	0	0.9
06.01.2023	4.3	9.6	-7.9	0	2.6
10.01.2023	1.5	3	-2.5	0	1
11.01.2023	1.6	2.9	-2.3	0	1.1
12.01.2023	2	3.4	-2.7	0	1.3
13.01.2023	0.9	1.3	-1	0	0.6
18.01.2023	0.7	0.1	0.1	0	0.4
19.01.2023	0.7	0.1	0.1	0	0.5
24.01.2023	1.1	1.4	-1	0	0.7
25.01.2023	1	2.2	-1.9	0	0.6
26.01.2023	0.9	1.8	-1.5	0	0.6
27.01.2023	1.1	2.3	-1.9	0	0.7
31.01.2023	1.1	2.4	-2	0	0.7
01.02.2023	1.1	11	-10.6	0	0.7
02.02.2023	0.9	1.8	-1.5	0	0.6
03.02.2023	0.7	1.4	-1.2	0	0.5
07.02.2023	3.8	8.9	-7.4	0	2.3
08.02.2023	1.6	3.6	-3.1	0	1
09.02.2023	1.7	4.4	-3.8	0	1.1
10.02.2023	1.4	3.1	-2.6	0	0.9
14.02.2023	4.4	10	-8.2	0	2.6

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