

Historical cost data

ISIN: DE000HC2SZL0

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	1.93	1.26	0	0	0.67
16.02.2023	267.9	264.3	-0.7	0	4.3
23.12.2022	2.06	1.33	0	0	0.73
28.12.2022	1.6	1.9	-1.3	0	1.1
29.12.2022	2.6	3.5	-2.6	0	1.6
30.12.2022	1.6	2.2	-1.6	0	1
03.01.2023	0.8	1.1	-0.8	0	0.6
04.01.2023	0.8	0.7	-0.4	0	0.6
05.01.2023	1.2	1.3	-0.9	0	0.8
06.01.2023	2.4	3.2	-2.3	0	1.6
10.01.2023	1.2	1.3	-0.9	0	0.8
11.01.2023	1.3	1.5	-1.1	0	0.8
12.01.2023	1.5	1.8	-1.3	0	1
13.01.2023	0.7	0.8	-0.6	0	0.5
18.01.2023	0.6	0.1	0.1	0	0.4
19.01.2023	0.6	0.1	0.1	0	0.4
20.01.2023	0.6	0.6	-0.4	0	0.4
24.01.2023	0.9	1.9	-1.6	0	0.6
25.01.2023	0.8	1.7	-1.4	0	0.5
26.01.2023	0.8	1.4	-1.1	0	0.5
27.01.2023	0.9	1.7	-1.4	0	0.6
31.01.2023	0.9	1.8	-1.5	0	0.6
01.02.2023	0.9	9.4	-9.1	0	0.6
02.02.2023	0.8	1.4	-1.2	0	0.5
03.02.2023	0.7	1.3	-1.1	0	0.4
07.02.2023	2.3	5.4	-4.5	0	1.4
08.02.2023	1.2	2.5	-2.1	0	0.8
09.02.2023	1.3	3.1	-2.6	0	0.8
10.02.2023	1.1	2.2	-1.8	0	0.7
14.02.2023	2.5	5.7	-4.8	0	1.6

15.02.2023

2.5

6.1

-5.2

0

1.6

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