

Historical cost data

ISIN: DE000HC2SZN6

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	2.41	1.81	0	0	0.6
17.02.2023	5.8	11.5	-9.1	0	3.4
23.12.2022	2.57	1.93	0	0	0.64
28.12.2022	1.4	2.9	-2.4	0	0.9
29.12.2022	2	4.6	-3.9	0	1.2
30.12.2022	1.3	3.1	-2.6	0	0.9
03.01.2023	0.8	1.3	-1	0	0.5
04.01.2023	0.8	1.4	-1.1	0	0.5
05.01.2023	1	2.3	-1.9	0	0.7
06.01.2023	1.9	4.6	-4	0	1.2
10.01.2023	1	2.1	-1.8	0	0.7
11.01.2023	1.1	2.4	-2	0	0.7
12.01.2023	1.3	2.8	-2.4	0	0.8
13.01.2023	0.7	1.3	-1.1	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	0.9	-0.7	0	0.4
24.01.2023	0.8	1.7	-1.4	0	0.5
25.01.2023	0.8	1	-0.8	0	0.5
26.01.2023	0.7	1	-0.8	0	0.5
27.01.2023	0.8	1.3	-1	0	0.5
31.01.2023	0.8	1.1	-0.8	0	0.5
01.02.2023	0.8	8.1	-7.7	0	0.5
02.02.2023	0.7	1.1	-0.8	0	0.5
03.02.2023	0.6	0.9	-0.7	0	0.4
07.02.2023	1.8	3.3	-2.6	0	1.2
08.02.2023	1.1	1.7	-1.4	0	0.7
09.02.2023	1.1	2.3	-1.9	0	0.7
10.02.2023	1	1.6	-1.3	0	0.7
14.02.2023	1.9	3.4	-2.7	0	1.2

15.02.2023	2	3.7	-3	0	1.3
16.02.2023	6.3	11.7	-9.1	0	3.7

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