

Historical cost data

ISIN: DE000HC2ZTV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	2.3	4.4	-3.5	0	1.4
11.01.2023	2	4.5	-3.7	0	1.3
14.02.2023	16.6	23.5	-11.2	0	4.3
12.01.2023	2.6	5.3	-4.4	0	1.6
13.01.2023	0.9	1.7	-1.3	0	0.6
18.01.2023	0.7	1.1	-0.9	0	0.5
19.01.2023	0.7	0.1	0.1	0	0.5
20.01.2023	0.7	1.1	-0.9	0	0.5
24.01.2023	1.3	2.9	-2.5	0	0.8
25.01.2023	1.1	2.2	-1.8	0	0.7
26.01.2023	1	2.1	-1.8	0	0.6
27.01.2023	1.2	2.7	-2.2	0	0.8
31.01.2023	1.2	2.8	-2.3	0	0.8
01.02.2023	1.3	12.5	-11.9	0	0.7
02.02.2023	1	2.1	-1.8	0	0.6
03.02.2023	0.8	1.7	-1.4	0	0.5
07.02.2023	6.3	14.3	-11.6	0	3.6
08.02.2023	1.9	4	-3.3	0	1.2
09.02.2023	2.1	5.5	-4.7	0	1.3
10.02.2023	1.7	3.8	-3.2	0	1.1

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