

Historical cost data

ISIN: DE000HC313M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2023	1.4	0.5	-0.1	0	0.9
12.01.2023	1.4	0.7	-0.3	0	1
24.01.2023	0.7	0.4	-0.2	0	0.5
25.01.2023	0.7	0.5	-0.3	0	0.4
02.02.2023	0.7	0.4	-0.2	0	0.5
10.02.2023	1.9	1.2	-0.6	0	1.3
13.01.2023	1.1	0.2	0.2	0	0.7
18.01.2023	0.8	1.3	-1	0	0.6
19.01.2023	0.8	7.2	-6.9	0	0.5
20.01.2023	0.8	0.6	-0.3	0	0.5
26.01.2023	0.7	0.6	-0.3	0	0.5
27.01.2023	0.7	0.4	-0.2	0	0.5
31.01.2023	0.7	0.5	-0.2	0	0.5
01.02.2023	0.7	0.4	-0.1	0	0.5
03.02.2023	0.8	0.4	-0.1	0	0.5
07.02.2023	2.4	0.4	0.4	0	1.7
08.02.2023	1.6	1.1	-0.6	0	1.1
09.02.2023	1.9	0.7	-0.1	0	1.3

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