

Historical cost data

ISIN: DE000HC38R63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2023	39.2	69.3	-43.7	0	13.6
18.01.2023	3.1	10.6	-9.4	0	1.9
26.01.2023	1.7	4.3	-3.7	0	1.1
03.02.2023	2.3	3.9	-3.1	0	1.6
19.01.2023	3	24.7	-23.3	0	1.6
20.01.2023	2.4	5.8	-5	0	1.6
24.01.2023	2.2	5.4	-4.6	0	1.4
25.01.2023	1.6	4.2	-3.7	0	1.1
27.01.2023	2.2	5.1	-4.4	0	1.4
31.01.2023	2.2	5.2	-4.5	0	1.5
01.02.2023	2.1	4.6	-3.9	0	1.4
02.02.2023	1.9	3.6	-3	0	1.3

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