Historical cost data

ISIN: DE000HC38T38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2023	1.3	3.3	-2.7	0	0.7
18.01.2023	1.3	15.7	-15.1	0	0.7
19.01.2023	1.4	0.3	0.3	0	0.8
03.02.2023	0.9	3.1	-2.7	0	0.5
20.01.2023	1.4	3.7	-3	0	0.8
24.01.2023	1.1	3.2	-2.7	0	0.6
25.01.2023	1	3.6	-3.2	0	0.6
26.01.2023	0.9	3.1	-2.7	0	0.5
27.01.2023	1.1	4.5	-4	0	0.6
31.01.2023	1.1	3.2	-2.7	0	0.6
01.02.2023	1.3	14.5	-13.9	0	0.7
02.02.2023	0.9	2.8	-2.4	0	0.5

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