Historical cost data

ISIN: DE000HC3T0Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	12.4	23.5	-17.8	0	6.7
07.02.2023	1.5	3.4	-2.9	0	1
10.02.2023	0.8	1.7	-1.4	0	0.5
08.02.2023	42.9	42.7	-0.7	0	0.9
09.02.2023	1.1	1.7	-1.3	0	0.7

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