

Historical cost data

ISIN: DE000HC8MKU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	11.3	11.5	-0.5	0	0.3
22.08.2023	0.7	3.7	-3.2	0	0.1
22.09.2023	1.7	12	-10.6	0	0.3
13.10.2023	1.5	10.5	-9.2	0	0.3
23.08.2023	0.6	2.8	-2.4	0	0.1
24.08.2023	1	3	-2.1	0	0.1
25.08.2023	1.1	3.8	-2.8	0	0.1
29.08.2023	0.6	3.5	-3	0	0.1
30.08.2023	0.6	3.7	-3.2	0	0.1
31.08.2023	0.5	2.8	-2.4	0	0.1
01.09.2023	0.5	3.3	-2.8	0	0.1
05.09.2023	2.5	8.6	-6.2	0	0.1
06.09.2023	0.6	3.6	-3.1	0	0.1
07.09.2023	0.6	3.9	-3.4	0	0.1
08.09.2023	0.6	3.5	-3	0	0.1
12.09.2023	0.7	4.3	-3.7	0	0.1
13.09.2023	0.9	5.5	-4.8	0	0.2
14.09.2023	0.8	4.4	-3.7	0	0.1
15.09.2023	0.9	4.9	-4.2	0	0.2
19.09.2023	2.5	9.6	-7.3	0	0.2
20.09.2023	1.3	8.4	-7.3	0	0.2
21.09.2023	1.3	8.4	-7.3	0	0.2
26.09.2023	7	29.4	-23	0	0.5
27.09.2023	9.4	37.4	-28.6	0	0.7
28.09.2023	7	44.1	-37.8	0	0.8
29.09.2023	10.1	53.6	-44.5	0	1
03.10.2023	2.4	8.7	-6.5	0	0.2
04.10.2023	2.6	11	-8.6	0	0.3
05.10.2023	2.6	9.7	-7.3	0	0.3
06.10.2023	2.8	10.6	-8	0	0.3
10.10.2023	3.1	11.6	-8.8	0	0.3

11.10.2023	2	7.8	-6	0	0.2
12.10.2023	2.2	8.3	-6.3	0	0.2

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