

Historical cost data

ISIN: DE000HC8SGX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	2.2	45.4	-43.2	0	0
17.10.2023	0.5	12.4	-11.9	0	0
18.10.2023	0.4	10.1	-9.7	0	0
19.10.2023	0.3	6.2	-5.9	0	0
20.10.2023	0.2	6.3	-6.1	0	0
26.10.2023	0.2	3.8	-3.6	0	0
27.10.2023	0.1	2.7	-2.6	0	0
09.11.2023	0.4	9.4	-9.1	0	0
10.11.2023	0.6	16.8	-16.1	0	0
14.11.2023	0.6	13.9	-13.4	0	0
08.11.2023	0.3	7.7	-7.4	0	0
24.10.2023	0.1	3	-2.9	0	0
25.10.2023	0.2	4	-3.8	0	0
31.10.2023	0.1	2.3	-2.2	0	0
01.11.2023	0.1	2.5	-2.3	0	0
02.11.2023	0.2	3.9	-3.7	0	0
03.11.2023	0.3	7.8	-7.5	0	0
07.11.2023	0.3	6.7	-6.4	0	0

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