

Historical cost data

ISIN: DE000HC8SH17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	1.5	36.3	-34.8	0	0
17.10.2023	0.4	11.1	-10.7	0	0
18.10.2023	0.4	9.1	-8.8	0	0
19.10.2023	0.3	5.7	-5.4	0	0
24.10.2023	0.1	3	-2.8	0	0
25.10.2023	0.2	3.7	-3.5	0	0
27.10.2023	0.1	2.5	-2.4	0	0
31.10.2023	0.1	2.1	-2	0	0
03.11.2023	0.3	6.9	-6.6	0	0
07.11.2023	0.3	6.1	-5.8	0	0
08.11.2023	0.3	7	-6.7	0	0
09.11.2023	0.3	8.5	-8.2	0	0
10.11.2023	0.6	15.2	-14.6	0	0
14.11.2023	0.5	12.7	-12.2	0	0
02.11.2023	0.2	3.6	-3.4	0	0
20.10.2023	0.2	5.9	-5.6	0	0
26.10.2023	0.2	3.5	-3.4	0	0
01.11.2023	0.1	2.3	-2.1	0	0

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