

Historical cost data

ISIN: DE000HC8SH66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	1.1	29.1	-28	0	0
17.10.2023	0.4	10.2	-9.8	0	0
03.11.2023	0.3	6.7	-6.4	0	0
08.11.2023	0.3	6.3	-6	0	0
14.11.2023	0.4	11.1	-10.6	0	0
18.10.2023	0.3	8.4	-8.1	0	0
19.10.2023	0.2	5.4	-5.1	0	0
20.10.2023	0.2	5.6	-5.4	0	0
24.10.2023	0.1	2.7	-2.6	0	0
25.10.2023	0.2	3.5	-3.4	0	0
26.10.2023	0.2	3.4	-3.2	0	0
27.10.2023	0.1	2.5	-2.3	0	0
31.10.2023	0.1	2.1	-2	0	0
01.11.2023	0.1	2.2	-2.1	0	0
02.11.2023	0.2	3.5	-3.3	0	0
07.11.2023	0.3	5.5	-5.2	0	0
09.11.2023	0.3	7.9	-7.6	0	0
10.11.2023	0.5	13.2	-12.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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