

Historical cost data

ISIN: DE000HC8SJD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	1.2	31.1	-29.8	0	0
18.10.2023	55.7	65.4	-9.7	0	0
24.10.2023	0.2	4.7	-4.5	0	0
09.11.2023	28.1	44.1	-15.9	0	0
19.10.2023	0.5	12.6	-12.1	0	0
20.10.2023	0.4	11.3	-11	0	0
25.10.2023	0.3	6.4	-6.2	0	0
26.10.2023	0.2	6.2	-5.9	0	0
27.10.2023	0.2	4.2	-4	0	0
31.10.2023	0.2	3.5	-3.3	0	0
01.11.2023	0.2	3.9	-3.7	0	0
02.11.2023	0.3	6	-5.7	0	0
03.11.2023	0.7	17.3	-16.7	0	0
07.11.2023	0.6	15.7	-15.1	0	0
08.11.2023	0.8	19.7	-18.9	0	0

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