

Historical cost data

ISIN: DE000HC8VNE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	2.6	2.6	0	0	0
28.08.2023	10.8	10.8	0	0	0
04.09.2023	6.5	6.5	0	0	0
03.10.2023	1.7	1.7	0	0	0
16.10.2023	1.3	1.3	0	0	0
11.09.2023	8.5	8.5	0	0	0
18.09.2023	0.1	0.1	0	0	0
25.09.2023	0.2	0.2	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.5	0.5	0	0	0
29.09.2023	1.4	1.4	0	0	0
02.10.2023	0.1	0.1	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	1.5	1.5	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	1.5	1.5	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.1	0.1	0	0	0

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