

Historical cost data

ISIN: DE000HC90XQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	0.2	6.4	-6.1	0	0
27.09.2023	0.1	2.5	-2.4	0	0
10.11.2023	0.1	2.4	-2.2	0	0
29.11.2023	40.2	45.4	-5.1	0	0
28.09.2023	0.1	2.3	-2.2	0	0
29.09.2023	0.1	2.9	-2.8	0	0
03.10.2023	0.1	2.5	-2.4	0	0
04.10.2023	0.1	1.9	-1.8	0	0
05.10.2023	0.1	1.7	-1.6	0	0
06.10.2023	0.1	2.1	-2	0	0
10.10.2023	0.1	2	-1.9	0	0
11.10.2023	0.2	3.6	-3.5	0	0
12.10.2023	0.2	4.7	-4.5	0	0
13.10.2023	0.2	4.5	-4.4	0	0
17.10.2023	0.1	2	-1.9	0	0
18.10.2023	0.1	1.8	-1.7	0	0
19.10.2023	0.1	1.3	-1.2	0	0
20.10.2023	0.1	1.6	-1.5	0	0
24.10.2023	0.1	1.1	-1	0	0
25.10.2023	0.1	1.1	-1	0	0
26.10.2023	0.1	1.2	-1.1	0	0
27.10.2023	0.1	0.8	-0.7	0	0
31.10.2023	0.1	0.7	-0.6	0	0
01.11.2023	0.1	0.7	-0.6	0	0
02.11.2023	0.1	1	-0.9	0	0
03.11.2023	0.1	1.6	-1.5	0	0
07.11.2023	0.1	1.3	-1.2	0	0
08.11.2023	0.1	1.5	-1.4	0	0
09.11.2023	0.1	1.7	-1.6	0	0
14.11.2023	0.1	2	-1.8	0	0
15.11.2023	0.2	3.4	-3.2	0	0

16.11.2023	0.3	6.3	-6.1	0	0
17.11.2023	0.3	7.6	-7.3	0	0
21.11.2023	0.5	10.5	-10	0	0
22.11.2023	0.5	11.6	-11.1	0	0
23.11.2023	0.8	18.6	-17.8	0	0
24.11.2023	7.7	27.9	-20.2	0	0
28.11.2023	40.1	45	-4.9	0	0

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