

Historical cost data

ISIN: DE000HC853A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2023	15	15	0	0	0
01.08.2023	1.9	1.9	0	0	0
24.08.2023	52.6	52.6	0	0	0
01.09.2023	36.8	36.8	0	0	0
12.09.2023	3859.9	3859.9	0	0	0
08.08.2023	20.2	20.2	0	0	0
15.08.2023	31.3	31.3	0	0	0
21.08.2023	91.1	91.1	0	0	0
22.08.2023	75	75	0	0	0
23.08.2023	59.8	59.8	0	0	0
25.08.2023	95.7	95.7	0	0	0
28.08.2023	103.3	103.3	0	0	0
29.08.2023	95.1	95.1	0	0	0
30.08.2023	64.5	64.5	0	0	0
31.08.2023	43.1	43.1	0	0	0
04.09.2023	158.9	158.9	0	0	0
05.09.2023	2284.9	2284.9	0	0	0
06.09.2023	122.4	122.4	0	0	0
07.09.2023	1021.2	1021.2	0	0	0
08.09.2023	1125.6	1125.6	0	0	0
11.09.2023	2631.6	2631.6	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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