

Historical cost data

ISIN: DE000HC88J21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2023	10.9	10.9	0	0	0
01.08.2023	12.7	12.7	0	0	0
08.08.2023	11.2	11.2	0	0	0
05.09.2023	3.7	3.7	0	0	0
07.09.2023	4.3	4.3	0	0	0
15.09.2023	6.5	6.5	0	0	0
18.09.2023	5.6	5.6	0	0	0
25.09.2023	1.4	1.4	0	0	0
28.09.2023	2.4	2.4	0	0	0
10.10.2023	1.3	1.3	0	0	0
16.10.2023	1.2	1.2	0	0	0
15.08.2023	0.1	0.1	0	0	0
21.08.2023	1.4	1.4	0	0	0
22.08.2023	3.1	3.1	0	0	0
23.08.2023	3	3	0	0	0
24.08.2023	3.2	3.2	0	0	0
25.08.2023	1.8	1.8	0	0	0
28.08.2023	2.5	2.5	0	0	0
29.08.2023	1.6	1.6	0	0	0
30.08.2023	4.3	4.3	0	0	0
31.08.2023	5.6	5.6	0	0	0
01.09.2023	4.2	4.2	0	0	0
04.09.2023	4.5	4.5	0	0	0
06.09.2023	6.1	6.1	0	0	0
08.09.2023	4.6	4.6	0	0	0
11.09.2023	3.7	3.7	0	0	0
12.09.2023	1	1	0	0	0
13.09.2023	5.5	5.5	0	0	0
14.09.2023	2.9	2.9	0	0	0
19.09.2023	2.7	2.7	0	0	0
20.09.2023	4.2	4.2	0	0	0

21.09.2023	4.8	4.8	0	0	0
22.09.2023	1.7	1.7	0	0	0
26.09.2023	2.7	2.7	0	0	0
27.09.2023	3.1	3.1	0	0	0
29.09.2023	1.7	1.7	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	3	3	0	0	0
04.10.2023	2.7	2.7	0	0	0
05.10.2023	2.8	2.8	0	0	0
06.10.2023	2.2	2.2	0	0	0
09.10.2023	0.9	0.9	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.9	0.9	0	0	0
13.10.2023	1.6	1.6	0	0	0

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