

Historical cost data

ISIN: DE000HC89357

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2023	14.4	36.1	-21.8	0	0
22.08.2023	0.5	2.1	-1.7	0	0
26.09.2023	0.5	1.9	-1.5	0	0
14.12.2023	5.1	23.3	-18.1	0	0
23.08.2023	0.5	2.8	-2.3	0	0
24.08.2023	0.7	3.9	-3.2	0	0
25.08.2023	0.5	2.8	-2.3	0	0
29.08.2023	0.6	2.7	-2.1	0	0
30.08.2023	0.7	3.8	-3.1	0	0
31.08.2023	1	5.5	-4.5	0	0
01.09.2023	1.1	6.1	-5	0	0
05.09.2023	3.7	6.5	-2.8	0	0
06.09.2023	1.2	6.5	-5.3	0	0
07.09.2023	0.8	3.2	-2.5	0	0
08.09.2023	0.5	1.9	-1.4	0	0
12.09.2023	0.5	1.8	-1.3	0	0
13.09.2023	0.5	2.1	-1.7	0	0
14.09.2023	0.5	1.9	-1.5	0	0
15.09.2023	0.5	1.9	-1.4	0	0
19.09.2023	0.5	1.8	-1.3	0	0
20.09.2023	0.5	1.8	-1.3	0	0
21.09.2023	0.5	2	-1.5	0	0
22.09.2023	0.5	1.9	-1.4	0	0
27.09.2023	0.4	1.8	-1.4	0	0
28.09.2023	0.4	1.5	-1.1	0	0
29.09.2023	0.4	1.4	-1	0	0
03.10.2023	0.4	1.3	-0.9	0	0
04.10.2023	0.4	1.3	-0.9	0	0
05.10.2023	0.4	1.3	-0.9	0	0
06.10.2023	0.4	1.3	-0.9	0	0
10.10.2023	0.5	1.7	-1.2	0	0

11.10.2023	0.6	2	-1.5	0	0
12.10.2023	0.6	2.2	-1.7	0	0
13.10.2023	0.7	3	-2.4	0	0
17.10.2023	0.5	2.4	-1.9	0	0
18.10.2023	0.5	1.7	-1.2	0	0
19.10.2023	0.5	1.7	-1.3	0	0
20.10.2023	0.5	1.6	-1.1	0	0
24.10.2023	0.4	1.8	-1.4	0	0
25.10.2023	0.4	1.5	-1.1	0	0
26.10.2023	0.4	1.4	-1	0	0
27.10.2023	0.4	1.1	-0.8	0	0
31.10.2023	0.4	1.2	-0.8	0	0
01.11.2023	0.4	1.6	-1.2	0	0
02.11.2023	0.4	1.2	-0.8	0	0
03.11.2023	0.5	2.4	-1.9	0	0
07.11.2023	0.5	2.6	-2	0	0
08.11.2023	0.6	3.4	-2.8	0	0
09.11.2023	0.7	3.9	-3.2	0	0
10.11.2023	0.7	4.2	-3.5	0	0
14.11.2023	0.8	4.6	-3.8	0	0
15.11.2023	1	6	-5.1	0	0
16.11.2023	1.2	7.8	-6.6	0	0
17.11.2023	1.2	7.4	-6.1	0	0
21.11.2023	1.5	10.6	-9	0	0
22.11.2023	1.4	8.4	-7.1	0	0
23.11.2023	1.6	10.4	-8.8	0	0
24.11.2023	4.7	14.2	-9.5	0	0
28.11.2023	1.2	5.5	-4.3	0	0
29.11.2023	1.3	7.1	-5.8	0	0
30.11.2023	1.5	7.8	-6.3	0	0
01.12.2023	1.1	5.7	-4.5	0	0
05.12.2023	1	4.4	-3.4	0	0
06.12.2023	2.6	14.1	-11.4	0	0
07.12.2023	1.9	10.5	-8.6	0	0
08.12.2023	3	16.8	-13.8	0	0
12.12.2023	1.7	7.9	-6.2	0	0
13.12.2023	2.1	9.4	-7.3	0	0

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