

Historical cost data

ISIN: DE000HC8GT58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	1.1	28.5	-27.4	0	0
22.08.2023	0.2	5.9	-5.7	0	0
29.11.2023	5.4	18.8	-13.4	0	0
23.08.2023	0.3	7.2	-7	0	0
24.08.2023	0.3	8.1	-7.8	0	0
25.08.2023	0.2	5.8	-5.6	0	0
29.08.2023	0.3	10.8	-10.5	0	0
30.08.2023	0.5	16.1	-15.6	0	0
31.08.2023	0.5	14.4	-13.9	0	0
01.09.2023	14.4	32.1	-17.7	0	0
05.09.2023	0.3	9.7	-9.3	0	0
06.09.2023	0.3	9.3	-9	0	0
07.09.2023	0.3	8.1	-7.9	0	0
08.09.2023	0.3	7.1	-6.8	0	0
12.09.2023	0.4	10.1	-9.7	0	0
13.09.2023	0.3	7.1	-6.8	0	0
14.09.2023	0.2	7	-6.8	0	0
15.09.2023	0.3	8.9	-8.6	0	0
19.09.2023	0.3	7.2	-7	0	0
20.09.2023	0.2	6.7	-6.4	0	0
21.09.2023	0.3	9.2	-8.9	0	0
22.09.2023	0.2	4.8	-4.6	0	0
26.09.2023	0.1	3.1	-3	0	0
27.09.2023	0.1	2.3	-2.2	0	0
28.09.2023	0.1	2.1	-2	0	0
29.09.2023	0.1	2.8	-2.7	0	0
03.10.2023	0.1	2.5	-2.3	0	0
04.10.2023	0.1	1.8	-1.7	0	0
05.10.2023	0.1	1.6	-1.5	0	0
06.10.2023	0.1	2	-1.9	0	0
10.10.2023	0.1	1.9	-1.8	0	0

11.10.2023	0.1	3.3	-3.2	0	0
12.10.2023	0.2	4.5	-4.3	0	0
13.10.2023	0.1	4.2	-4	0	0
17.10.2023	0.1	1.9	-1.8	0	0
18.10.2023	0.1	1.7	-1.6	0	0
19.10.2023	0.1	1.2	-1.1	0	0
20.10.2023	0.1	1.6	-1.5	0	0
24.10.2023	0.1	1	-0.9	0	0
25.10.2023	0.1	1	-0.9	0	0
26.10.2023	0.1	1.1	-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	0.6	-0.6	0	0
02.11.2023	0.1	1	-0.9	0	0
03.11.2023	0.1	1.4	-1.3	0	0
07.11.2023	0.1	1.2	-1.1	0	0
08.11.2023	0.1	1.2	-1.1	0	0
09.11.2023	0.1	1.5	-1.4	0	0
10.11.2023	0.1	2.2	-2	0	0
14.11.2023	0.1	1.9	-1.8	0	0
15.11.2023	0.2	3	-2.9	0	0
16.11.2023	0.3	5.7	-5.4	0	0
17.11.2023	0.3	7.8	-7.5	0	0
21.11.2023	0.4	9.3	-8.9	0	0
22.11.2023	0.5	10.7	-10.2	0	0
23.11.2023	0.6	16.8	-16.2	0	0
24.11.2023	0.8	21	-20.2	0	0
28.11.2023	4.7	18.4	-13.7	0	0

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