

Historical cost data

ISIN: DE000HC8GU22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	0.3	8.3	-8	0	0
22.08.2023	0.1	3.3	-3.2	0	0
23.08.2023	0.2	3.6	-3.4	0	0
05.10.2023	0.1	1	-0.9	0	0
31.10.2023	0.1	0.5	-0.4	0	0
14.11.2023	0.1	1	-0.9	0	0
28.11.2023	0.2	5.6	-5.4	0	0
01.12.2023	0.6	14.8	-14.2	0	0
24.08.2023	0.2	4	-3.8	0	0
25.08.2023	0.1	3.2	-3	0	0
29.08.2023	0.2	5.2	-5	0	0
30.08.2023	0.2	6.5	-6.3	0	0
31.08.2023	0.2	5.9	-5.7	0	0
01.09.2023	0.3	7.6	-7.3	0	0
05.09.2023	0.2	4.3	-4.1	0	0
06.09.2023	0.2	4.4	-4.2	0	0
07.09.2023	0.2	4	-3.8	0	0
08.09.2023	0.2	3.5	-3.4	0	0
12.09.2023	0.2	4.5	-4.3	0	0
13.09.2023	0.2	3.7	-3.5	0	0
14.09.2023	0.1	3.6	-3.5	0	0
15.09.2023	0.2	3.9	-3.8	0	0
19.09.2023	0.2	3.9	-3.7	0	0
20.09.2023	0.1	3.7	-3.5	0	0
21.09.2023	0.2	4.4	-4.2	0	0
22.09.2023	0.1	2.6	-2.5	0	0
26.09.2023	0.1	1.9	-1.8	0	0
27.09.2023	0.1	1.3	-1.2	0	0
28.09.2023	0.1	1.3	-1.2	0	0
29.09.2023	0.1	1.7	-1.6	0	0
03.10.2023	0.1	1.6	-1.5	0	0

04.10.2023	0.1	1.1	-1	0	0
06.10.2023	0.1	1.3	-1.3	0	0
10.10.2023	0.1	1.2	-1.1	0	0
11.10.2023	0.1	1.9	-1.8	0	0
12.10.2023	0.1	2.7	-2.6	0	0
13.10.2023	0.1	2.5	-2.4	0	0
17.10.2023	0.1	1.1	-1	0	0
18.10.2023	0.1	1	-0.9	0	0
19.10.2023	0.1	0.9	-0.8	0	0
20.10.2023	0.1	1.1	-1	0	0
24.10.2023	0.1	0.8	-0.7	0	0
25.10.2023	0.1	0.6	-0.6	0	0
26.10.2023	0.1	0.8	-0.7	0	0
27.10.2023	0.1	0.5	-0.4	0	0
01.11.2023	0.1	0.4	-0.3	0	0
02.11.2023	0.1	0.6	-0.5	0	0
03.11.2023	0.1	0.9	-0.9	0	0
07.11.2023	0.1	0.7	-0.6	0	0
08.11.2023	0.1	0.8	-0.7	0	0
09.11.2023	0.1	1	-0.9	0	0
10.11.2023	0.1	1.2	-1.1	0	0
15.11.2023	0.1	1.5	-1.4	0	0
16.11.2023	0.2	2.8	-2.6	0	0
17.11.2023	0.2	3.6	-3.4	0	0
21.11.2023	0.2	3.7	-3.5	0	0
22.11.2023	0.2	4.4	-4.2	0	0
23.11.2023	0.2	6.1	-5.8	0	0
24.11.2023	0.3	7.1	-6.8	0	0
29.11.2023	0.2	5.5	-5.2	0	0
30.11.2023	0.5	12.7	-12.1	0	0

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