

Historical cost data

ISIN: DE000HC8H4W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	10.5	9	1.5	0	0
22.08.2023	0.4	3.4	-2.9	0	0
05.01.2024	0.8	7.8	-7	0	0
23.08.2023	0.6	5.6	-5	0	0
24.08.2023	0.6	5.4	-4.9	0	0
25.08.2023	0.8	7.3	-6.4	0	0
29.08.2023	0.4	3.3	-2.9	0	0
30.08.2023	1	8.8	-7.8	0	0
31.08.2023	2.5	23.5	-21	0	0
01.09.2023	2.3	24.2	-21.9	0	0
05.09.2023	4	2	2	0	0
06.09.2023	1.1	10	-9	0	0
07.09.2023	0.6	5	-4.3	0	0
08.09.2023	0.5	3.5	-3	0	0
12.09.2023	0.4	2.1	-1.8	0	0
13.09.2023	0.4	2.8	-2.4	0	0
14.09.2023	0.4	3.1	-2.7	0	0
15.09.2023	0.4	3.5	-3	0	0
19.09.2023	0.2	2	-1.8	0	0
20.09.2023	0.3	1.7	-1.4	0	0
21.09.2023	0.2	1.9	-1.7	0	0
22.09.2023	0.2	1.2	-0.9	0	0
26.09.2023	0.1	1.4	-1.3	0	0
27.09.2023	0.1	1.3	-1.2	0	0
28.09.2023	0.2	1.3	-1.1	0	0
29.09.2023	0.3	1.6	-1.3	0	0
03.10.2023	0.4	2.1	-1.7	0	0
04.10.2023	0.2	1.4	-1.2	0	0
05.10.2023	0.2	1.5	-1.4	0	0
06.10.2023	0.2	1.7	-1.6	0	0
10.10.2023	0.3	2	-1.6	0	0

11.10.2023	0.4	3	-2.5	0	0
12.10.2023	0.5	4	-3.4	0	0
13.10.2023	0.7	5	-4.3	0	0
17.10.2023	0.5	3.1	-2.7	0	0
18.10.2023	0.2	1.5	-1.4	0	0
19.10.2023	0.1	1.2	-1.1	0	0
20.10.2023	0.3	1.6	-1.3	0	0
24.10.2023	0.1	1.5	-1.4	0	0
25.10.2023	0.3	1.6	-1.3	0	0
26.10.2023	0.1	1.4	-1.3	0	0
27.10.2023	0.2	1.3	-1	0	0
31.10.2023	0.2	1.1	-0.9	0	0
01.11.2023	0.1	1.8	-1.7	0	0
02.11.2023	0.2	1.7	-1.4	0	0
03.11.2023	0.3	1.9	-1.6	0	0
07.11.2023	0.4	4.3	-3.8	0	0
08.11.2023	0.5	5.4	-4.9	0	0
09.11.2023	0.5	5.5	-5	0	0
10.11.2023	0.7	8.8	-8.1	0	0
14.11.2023	1.1	14.9	-13.8	0	0
15.11.2023	2	26.6	-24.7	0	0
16.11.2023	1.5	21	-19.5	0	0
17.11.2023	1.1	14.7	-13.6	0	0
21.11.2023	4	35.5	-31.5	0	0
22.11.2023	4	35.5	-31.5	0	0
23.11.2023	0.9	11.3	-10.3	0	0
24.11.2023	3.3	1.7	1.6	0	0
28.11.2023	0.9	10.3	-9.4	0	0
29.11.2023	0.8	9	-8.3	0	0
30.11.2023	1.1	13.7	-12.7	0	0
01.12.2023	0.6	7	-6.4	0	0
05.12.2023	0.4	3.8	-3.4	0	0
06.12.2023	0.5	5.7	-5.2	0	0
07.12.2023	0.5	6.3	-5.7	0	0
08.12.2023	0.5	5.4	-4.9	0	0
12.12.2023	0.5	4.1	-3.6	0	0
13.12.2023	0.6	5.7	-5.1	0	0
14.12.2023	0.9	8.2	-7.3	0	0
15.12.2023	1	8.3	-7.4	0	0

19.12.2023	2.3	20.4	-18.1	0	0
20.12.2023	1.6	15.5	-13.9	0	0
21.12.2023	2.7	22.8	-20.2	0	0
22.12.2023	1.1	10	-8.9	0	0
28.12.2023	1.6	13.5	-11.9	0	0
29.12.2023	2.5	21.6	-19.2	0	0
03.01.2024	0.7	6.4	-5.6	0	0
04.01.2024	0.7	6.6	-5.9	0	0

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