

Historical cost data

ISIN: DE000HC8MX13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2023	2.2	1.1	1.1	0	0
22.08.2023	2.4	12.3	-10.2	0	0.3
31.08.2023	2.4	12.2	-10.1	0	0.3
03.10.2023	3.4	13.4	-10.5	0	0.5
23.08.2023	2.4	11.8	-9.7	0	0.3
24.08.2023	2.4	12.5	-10.4	0	0.3
25.08.2023	2.5	12.4	-10.3	0	0.3
29.08.2023	2.3	12.2	-10.2	0	0.3
30.08.2023	2.4	12.5	-10.3	0	0.3
01.09.2023	2.5	13.5	-11.3	0	0.3
05.09.2023	2.2	11.9	-10	0	0.3
06.09.2023	2.4	13.1	-11.1	0	0.4
07.09.2023	2.2	12.6	-10.7	0	0.4
08.09.2023	2.2	13.1	-11.2	0	0.3
12.09.2023	2.2	13.1	-11.3	0	0.4
13.09.2023	2.2	12.7	-10.8	0	0.3
14.09.2023	2.6	13.1	-10.9	0	0.3
15.09.2023	2.3	13	-11	0	0.3
19.09.2023	2.1	17	-15.3	0	0.4
20.09.2023	2.6	19.3	-17.1	0	0.3
21.09.2023	2.1	17.3	-15.5	0	0.3
22.09.2023	2.9	19	-16.5	0	0.4
26.09.2023	2.6	18.9	-16.6	0	0.3
27.09.2023	2.3	16.3	-14.4	0	0.4
28.09.2023	2.1	15.8	-14	0	0.3
29.09.2023	2.9	18.8	-16.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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