

Historical cost data

ISIN: DE000HC8MX21

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	2.8	13.8	-11.4	0	0.3
14.09.2023	3.1	15.4	-12.7	0	0.3
03.10.2023	5.1	10.5	-6	0	0.6
23.08.2023	2.8	13.2	-10.8	0	0.3
24.08.2023	2.7	13.9	-11.5	0	0.3
25.08.2023	2.7	13.7	-11.4	0	0.4
29.08.2023	2.7	13.7	-11.4	0	0.3
30.08.2023	2.7	13.9	-11.5	0	0.3
31.08.2023	2.6	13.5	-11.3	0	0.4
01.09.2023	2.8	15.1	-12.6	0	0.3
05.09.2023	2.7	13.2	-10.9	0	0.4
06.09.2023	2.8	14.6	-12.2	0	0.4
07.09.2023	3	14.1	-11.4	0	0.4
08.09.2023	2.6	14.6	-12.4	0	0.4
12.09.2023	2.7	15.6	-13.4	0	0.4
13.09.2023	2.7	15.4	-13.1	0	0.4
15.09.2023	2.7	14.5	-12.1	0	0.3
19.09.2023	2.7	20.5	-18.3	0	0.4
20.09.2023	2	20.4	-18.8	0	0.4
21.09.2023	2.7	21.1	-18.6	0	0.3
22.09.2023	2.2	17.2	-15.4	0	0.4
26.09.2023	1.9	18.5	-16.9	0	0.3
27.09.2023	3.2	14.8	-12.1	0	0.5
28.09.2023	2.9	15.3	-12.7	0	0.3
29.09.2023	2.2	16.5	-14.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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