

Historical cost data

ISIN: DE000HC8NXY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2023	2.4	2.3	0	0	0
20.09.2023	0.5	17.2	-16.7	0	0
12.10.2023	1.5	37.5	-36	0	0
21.09.2023	1	28.5	-27.4	0	0
22.09.2023	0.2	5.5	-5.2	0	0
26.09.2023	0.2	3.8	-3.6	0	0
27.09.2023	0.2	3.6	-3.5	0	0
28.09.2023	0.1	2.9	-2.8	0	0
29.09.2023	0.2	3.2	-3	0	0
03.10.2023	0.2	5.8	-5.6	0	0
04.10.2023	0.2	3	-2.8	0	0
05.10.2023	0.2	3.1	-2.9	0	0
06.10.2023	0.2	4.1	-3.9	0	0
10.10.2023	0.2	6.9	-6.6	0	0
11.10.2023	0.9	26.2	-25.3	0	0

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