

Historical cost data

ISIN: DE000HC8NY37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2023	1.1	0.6	0.6	0	0
20.09.2023	0.4	14.1	-13.7	0	0
28.09.2023	0.1	2.7	-2.6	0	0
10.10.2023	0.2	5.7	-5.5	0	0
09.11.2023	1.1	25.1	-24	0	0
21.09.2023	0.7	20.7	-20	0	0
22.09.2023	0.2	4.6	-4.4	0	0
26.09.2023	0.2	3.4	-3.2	0	0
27.09.2023	0.1	3.2	-3.1	0	0
29.09.2023	0.1	2.9	-2.8	0	0
03.10.2023	0.2	5.1	-4.9	0	0
04.10.2023	0.1	2.8	-2.7	0	0
05.10.2023	0.1	2.8	-2.6	0	0
06.10.2023	0.1	3.7	-3.6	0	0
11.10.2023	0.6	19.7	-19	0	0
12.10.2023	0.9	25.5	-24.6	0	0
13.10.2023	2.4	54.5	-52.1	0	0
17.10.2023	0.6	20	-19.3	0	0
18.10.2023	0.4	13	-12.6	0	0
19.10.2023	0.3	4.8	-4.5	0	0
20.10.2023	0.2	3.7	-3.5	0	0
24.10.2023	0.1	0.9	-0.8	0	0
25.10.2023	0.2	1	-0.8	0	0
26.10.2023	0.1	1	-0.9	0	0
27.10.2023	0.1	0.4	-0.3	0	0
31.10.2023	0.1	0.5	-0.4	0	0
01.11.2023	0.1	1	-0.8	0	0
02.11.2023	0.1	0.4	-0.2	0	0
03.11.2023	0.2	2.5	-2.3	0	0
07.11.2023	0.5	9.7	-9.2	0	0
08.11.2023	1.9	35.9	-34	0	0

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