

Historical cost data

ISIN: DE000HC8NZA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.7	19.1	-18.4	0	0
21.09.2023	173	174.3	-1.3	0	0
17.11.2023	74	80	-6	0	0
22.09.2023	0.4	10.5	-10.1	0	0
26.09.2023	0.2	5.3	-5.1	0	0
27.09.2023	0.2	4.1	-3.9	0	0
28.09.2023	0.2	3.6	-3.4	0	0
29.09.2023	0.2	4.6	-4.4	0	0
03.10.2023	0.2	3.9	-3.7	0	0
04.10.2023	0.1	2.9	-2.7	0	0
05.10.2023	0.1	2.6	-2.5	0	0
06.10.2023	0.1	3.2	-3	0	0
10.10.2023	0.1	3.1	-3	0	0
11.10.2023	0.2	5.7	-5.4	0	0
12.10.2023	0.3	7.8	-7.5	0	0
13.10.2023	0.2	7	-6.8	0	0
17.10.2023	0.2	3.2	-3	0	0
18.10.2023	0.2	2.9	-2.7	0	0
19.10.2023	0.1	2	-1.9	0	0
20.10.2023	0.1	2.4	-2.3	0	0
24.10.2023	0.1	1.3	-1.3	0	0
25.10.2023	0.1	1.4	-1.3	0	0
26.10.2023	0.1	1.5	-1.4	0	0
27.10.2023	0.1	1.1	-1	0	0
31.10.2023	0.1	1	-0.9	0	0
01.11.2023	0.1	0.9	-0.8	0	0
02.11.2023	0.1	1.3	-1.2	0	0
03.11.2023	0.1	2.5	-2.3	0	0
07.11.2023	0.1	2.1	-2	0	0
08.11.2023	0.1	2.4	-2.3	0	0
09.11.2023	0.2	2.7	-2.5	0	0

10.11.2023	0.2	3.8	-3.7	0	0
14.11.2023	0.2	3.2	-3.1	0	0
15.11.2023	0.4	7.5	-7.2	0	0
16.11.2023	0.7	16.8	-16.1	0	0

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