

Historical cost data

ISIN: DE000HC8NZZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.4	11.1	-10.7	0	0
21.09.2023	0.5	14.7	-14.2	0	0
23.11.2023	319.7	319.3	0.3	0	0
22.09.2023	0.3	6.9	-6.7	0	0
26.09.2023	0.2	4.1	-3.9	0	0
27.09.2023	0.1	3	-2.9	0	0
28.09.2023	0.1	2.8	-2.7	0	0
29.09.2023	0.1	3.4	-3.3	0	0
03.10.2023	0.1	3.1	-3	0	0
04.10.2023	0.1	2.3	-2.2	0	0
05.10.2023	0.1	2.1	-2	0	0
06.10.2023	0.1	2.5	-2.4	0	0
10.10.2023	0.1	2.4	-2.3	0	0
11.10.2023	0.2	4.5	-4.4	0	0
12.10.2023	0.2	5.9	-5.7	0	0
13.10.2023	0.2	5.4	-5.2	0	0
17.10.2023	0.1	2.5	-2.4	0	0
18.10.2023	0.1	2.3	-2.2	0	0
19.10.2023	0.1	1.6	-1.5	0	0
20.10.2023	0.1	1.9	-1.8	0	0
24.10.2023	0.1	1.2	-1.1	0	0
25.10.2023	0.1	1.3	-1.2	0	0
26.10.2023	0.1	1.4	-1.3	0	0
27.10.2023	0.1	0.9	-0.8	0	0
31.10.2023	0.1	0.8	-0.7	0	0
01.11.2023	0.1	0.8	-0.7	0	0
02.11.2023	0.1	1.2	-1.1	0	0
03.11.2023	0.1	1.9	-1.8	0	0
07.11.2023	0.1	1.6	-1.5	0	0
08.11.2023	0.1	1.7	-1.6	0	0
09.11.2023	0.1	2.1	-2	0	0

10.11.2023	0.2	2.9	-2.7	0	0
14.11.2023	0.1	2.4	-2.2	0	0
15.11.2023	0.2	4.7	-4.4	0	0
16.11.2023	0.4	9.3	-8.9	0	0
17.11.2023	0.5	13.1	-12.6	0	0
21.11.2023	16.1	28.7	-12.5	0	0
22.11.2023	50.1	56	-5.9	0	0

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