

Historical cost data

ISIN: DE000HC8SJH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	1	26.5	-25.5	0	0
18.10.2023	6.3	28.3	-22	0	0
08.11.2023	0.7	16.5	-15.8	0	0
09.11.2023	0.9	22.8	-21.9	0	0
19.10.2023	0.5	11.6	-11.2	0	0
20.10.2023	0.3	10.6	-10.3	0	0
24.10.2023	0.2	4.6	-4.4	0	0
25.10.2023	0.2	5.9	-5.6	0	0
26.10.2023	0.2	5.7	-5.5	0	0
27.10.2023	0.2	4	-3.8	0	0
31.10.2023	0.2	3.4	-3.2	0	0
01.11.2023	0.2	3.8	-3.6	0	0
02.11.2023	0.3	6.2	-5.9	0	0
03.11.2023	0.6	15.2	-14.6	0	0
07.11.2023	0.6	13.3	-12.8	0	0

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