

Historical cost data

ISIN: DE000HC8VTQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	2	1	1	0	0
28.08.2023	1.4	16.9	-15.7	0	0.2
04.09.2023	2.7	23.8	-21.3	0	0.2
18.09.2023	2.3	1	1	0	0.3
25.09.2023	2.3	10.2	-8.1	0	0.2
28.09.2023	2.7	13.5	-11.3	0	0.5
29.09.2023	2.7	12.8	-10.6	0	0.4
04.10.2023	5.3	9.2	-4.4	0	0.5
03.10.2023	4.5	9.3	-5.6	0	0.7
11.09.2023	2.7	22.3	-19.8	0	0.2
27.09.2023	2.2	18	-16.3	0	0.4

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