

Historical cost data

ISIN: DE000HC8WCZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	3.1	3.1	0	0	0
28.08.2023	6.8	6.8	0	0	0
02.10.2023	0.4	0.4	0	0	0
13.11.2023	2.4	2.4	0	0	0
04.09.2023	6.1	6.1	0	0	0
11.09.2023	6.6	6.6	0	0	0
18.09.2023	0	0	0	0	0
25.09.2023	0.1	0.1	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	1.4	1.4	0	0	0
29.09.2023	1.7	1.7	0	0	0
03.10.2023	2	2	0	0	0
04.10.2023	1.5	1.5	0	0	0
05.10.2023	2.9	2.9	0	0	0
06.10.2023	2	2	0	0	0
09.10.2023	1.4	1.4	0	0	0
10.10.2023	2.5	2.5	0	0	0
11.10.2023	1.6	1.6	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	2.5	2.5	0	0	0
17.10.2023	0.8	0.8	0	0	0
18.10.2023	1.8	1.8	0	0	0
19.10.2023	2	2	0	0	0
20.10.2023	2.3	2.3	0	0	0
23.10.2023	3.1	3.1	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	1	1	0	0	0
27.10.2023	4	4	0	0	0
30.10.2023	6.7	6.7	0	0	0

31.10.2023	2.9	2.9	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	2.4	2.4	0	0	0
03.11.2023	1.6	1.6	0	0	0
06.11.2023	0.2	0.2	0	0	0
07.11.2023	2.7	2.7	0	0	0
08.11.2023	1.9	1.9	0	0	0
09.11.2023	2	2	0	0	0
10.11.2023	2.2	2.2	0	0	0

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