

Historical cost data

ISIN: DE000HC98EB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	0.1	0	0	0	0
27.09.2023	0	0.3	-0.3	0	0
12.10.2023	0.1	0.7	-0.6	0	0
28.12.2023	1.8	24.1	-22.3	0	0
28.09.2023	0	0.3	-0.3	0	0
29.09.2023	0	0.2	-0.2	0	0
03.10.2023	0	0.5	-0.4	0	0
04.10.2023	0	0.3	-0.2	0	0
05.10.2023	0	0.2	-0.2	0	0
06.10.2023	0	0.6	-0.5	0	0
10.10.2023	0.1	0.3	-0.3	0	0
11.10.2023	0.1	0.5	-0.5	0	0
13.10.2023	0.1	1.2	-1.1	0	0
17.10.2023	0.1	0.6	-0.5	0	0
18.10.2023	0.1	0.6	-0.5	0	0
19.10.2023	0.1	0.4	-0.3	0	0
20.10.2023	0.1	0.5	-0.5	0	0
24.10.2023	0	0.3	-0.2	0	0
25.10.2023	0	0.2	-0.1	0	0
26.10.2023	0	0.4	-0.4	0	0
27.10.2023	0	0.2	-0.2	0	0
31.10.2023	0	0.2	-0.2	0	0
01.11.2023	0	0.7	-0.7	0	0
02.11.2023	0	0.2	-0.1	0	0
03.11.2023	0.1	0.3	-0.2	0	0
07.11.2023	0.1	0.3	-0.2	0	0
08.11.2023	0.1	0.2	-0.1	0	0
09.11.2023	0.1	0.4	-0.3	0	0
10.11.2023	0.1	0.6	-0.5	0	0
14.11.2023	0.1	0.5	-0.4	0	0
15.11.2023	0.1	0.2	-0.1	0	0

16.11.2023	0.1	1.3	-1.2	0	0
17.11.2023	0.1	1.2	-1.1	0	0
21.11.2023	0.1	1.4	-1.3	0	0
22.11.2023	0.1	1.4	-1.3	0	0
23.11.2023	0.1	1.8	-1.7	0	0
24.11.2023	0.1	0.1	0.1	0	0
28.11.2023	0.1	1.6	-1.5	0	0
29.11.2023	0.1	1.8	-1.7	0	0
30.11.2023	0.1	1.8	-1.7	0	0
01.12.2023	0.1	1.6	-1.5	0	0
05.12.2023	0.1	0.9	-0.8	0	0
06.12.2023	0.1	1.2	-1.1	0	0
07.12.2023	0.1	1.2	-1.1	0	0
08.12.2023	0.1	1.3	-1.2	0	0
12.12.2023	0.1	2.3	-2.1	0	0
13.12.2023	0.2	2.6	-2.4	0	0
14.12.2023	0.2	4.4	-4.2	0	0
15.12.2023	0.3	8.8	-8.5	0	0
19.12.2023	0.4	13.3	-12.9	0	0
20.12.2023	0.8	20.9	-20.1	0	0
21.12.2023	1.2	24.6	-23.5	0	0
22.12.2023	0.4	10.7	-10.3	0	0

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