

Historical cost data

ISIN: DE000HC9F3F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	18.9	53.9	-35	0	0
27.09.2023	0.9	3.4	-2.5	0	0
03.11.2023	5.2	27.7	-22.5	0	0
28.09.2023	0.7	2.7	-2	0	0
29.09.2023	0.7	2.6	-1.9	0	0
03.10.2023	1.1	3.7	-2.6	0	0
04.10.2023	0.8	2.3	-1.5	0	0
05.10.2023	0.8	2.9	-2.1	0	0
06.10.2023	0.7	2.6	-1.8	0	0
10.10.2023	0.8	2.7	-1.9	0	0
11.10.2023	1.1	4.2	-3.1	0	0
12.10.2023	1.2	5.5	-4.3	0	0
13.10.2023	2.2	10.7	-8.4	0	0
17.10.2023	1.5	5.8	-4.3	0	0
18.10.2023	1.3	5.6	-4.3	0	0
19.10.2023	1.1	3.7	-2.7	0	0
20.10.2023	1.3	6.1	-4.7	0	0
24.10.2023	0.8	3.4	-2.6	0	0
25.10.2023	1	3.9	-2.9	0	0
26.10.2023	0.7	2.3	-1.7	0	0
27.10.2023	0.6	2.1	-1.5	0	0
31.10.2023	1.5	5.2	-3.7	0	0
01.11.2023	1.5	8.8	-7.3	0	0
02.11.2023	2.8	16	-13.2	0	0

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