

Historical cost data

ISIN: DE000HC792K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2023	2.7	0.9	0.2	0	1.5
09.06.2023	2.1	0.3	0.3	0	1.5
03.10.2023	2.4	1.9	-0.7	0	1.1
13.06.2023	1	1.4	-0.8	0	0.4
15.06.2023	0.7	0.3	0.1	0	0.3
20.06.2023	1.1	0.4	0.4	0	0.3
21.06.2023	0.8	0.2	0.2	0	0.4
22.06.2023	0.8	0.2	0.2	0	0.4
23.06.2023	0.8	0.2	0.2	0	0.4
27.06.2023	0.9	1	-0.5	0	0.4
28.06.2023	0.9	0.9	-0.4	0	0.4
29.06.2023	0.8	0.7	-0.2	0	0.4
30.06.2023	0.8	0.2	0.2	0	0.4
04.07.2023	0.6	0.2	0.2	0	0.3
05.07.2023	0.6	0.2	0.2	0	0.3
06.07.2023	0.6	0.2	0.1	0	0.3
07.07.2023	0.8	0.2	0.2	0	0.4
11.07.2023	1.1	1.2	-0.4	0	0.3
12.07.2023	0.7	0.6	-0.2	0	0.3
13.07.2023	0.6	0.8	-0.5	0	0.3
14.07.2023	0.6	0.6	-0.3	0	0.3
18.07.2023	0.5	0.4	-0.1	0	0.2
19.07.2023	0.5	0.2	0.1	0	0.2
20.07.2023	0.5	0.5	-0.2	0	0.2
21.07.2023	0.5	0.6	-0.3	0	0.2
25.07.2023	0.5	0.5	-0.2	0	0.2
26.07.2023	0.5	0.3	0	0	0.2
27.07.2023	0.5	0.7	-0.4	0	0.2
28.07.2023	0.5	0.3	0	0	0.2
01.08.2023	0.5	0.4	-0.2	0	0.2
02.08.2023	0.5	0.2	0.1	0	0.2

03.08.2023	0.5	0.1	0.1	0	0.3
04.08.2023	0.6	0.2	0.2	0	0.3
08.08.2023	0.6	0.6	-0.3	0	0.3
09.08.2023	0.7	0.2	0.2	0	0.3
10.08.2023	0.6	0.2	0.2	0	0.3
11.08.2023	0.6	0.9	-0.6	0	0.3
15.08.2023	0.6	1.4	-1.1	0	0.3
16.08.2023	0.7	1.7	-1.3	0	0.3
17.08.2023	0.7	2.1	-1.7	0	0.3
18.08.2023	0.8	1.3	-0.9	0	0.4
22.08.2023	1	0.5	0.1	0	0.4
23.08.2023	0.8	1.5	-1.1	0	0.4
24.08.2023	0.8	0.9	-0.5	0	0.4
25.08.2023	0.8	1.1	-0.7	0	0.4
29.08.2023	0.8	1.3	-0.9	0	0.4
30.08.2023	0.7	1.2	-0.8	0	0.3
31.08.2023	0.6	1	-0.7	0	0.3
01.09.2023	0.6	0.8	-0.5	0	0.3
05.09.2023	0.6	0.2	0.2	0	0.3
06.09.2023	0.6	1.2	-0.9	0	0.3
07.09.2023	0.7	1.4	-1	0	0.3
08.09.2023	0.7	0.7	-0.3	0	0.4
12.09.2023	0.7	1.1	-0.7	0	0.3
13.09.2023	0.7	1.2	-0.8	0	0.3
14.09.2023	0.7	0.2	0.2	0	0.3
15.09.2023	0.6	0.3	0	0	0.3
19.09.2023	0.8	0.5	-0.1	0	0.4
20.09.2023	0.9	0.2	0.2	0	0.4
21.09.2023	0.8	1	-0.6	0	0.4
22.09.2023	1.2	0.9	-0.3	0	0.6
26.09.2023	1.7	0.4	0.4	0	0.8
27.09.2023	1.9	1.7	-0.7	0	0.9
28.09.2023	2.6	1.4	0	0	1.2
29.09.2023	2.1	1.3	-0.2	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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