

Historical cost data

ISIN: DE000HC7B1Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2023	1.5	3.4	-2.3	0	0.4
22.08.2023	1	2.6	-2.1	0	0.4
03.10.2023	2.6	11.1	-9.7	0	1.1
20.10.2023	2.3	7.6	-6.3	0	1
23.08.2023	0.9	2.6	-2.1	0	0.4
24.08.2023	0.8	2.3	-1.9	0	0.4
25.08.2023	0.8	2.5	-2.1	0	0.4
29.08.2023	0.8	2.7	-2.3	0	0.4
30.08.2023	0.7	2.1	-1.7	0	0.3
31.08.2023	0.6	1.7	-1.4	0	0.3
01.09.2023	0.6	1.2	-0.9	0	0.3
05.09.2023	0.6	0.5	-0.2	0	0.3
06.09.2023	0.6	2	-1.6	0	0.3
07.09.2023	0.7	2.6	-2.2	0	0.3
08.09.2023	0.8	1.6	-1.2	0	0.4
12.09.2023	0.7	1.9	-1.5	0	0.3
13.09.2023	0.7	1.7	-1.3	0	0.3
14.09.2023	0.7	2.1	-1.7	0	0.3
15.09.2023	0.6	1.8	-1.5	0	0.3
19.09.2023	0.8	2.2	-1.8	0	0.4
20.09.2023	0.9	1.6	-1.1	0	0.4
21.09.2023	0.8	2.8	-2.4	0	0.4
22.09.2023	0.6	4.8	-4.2	0	0
26.09.2023	1.8	5.6	-4.7	0	0.8
27.09.2023	2	8.1	-7	0	0.9
28.09.2023	2.9	11.6	-10	0	1.2
29.09.2023	2.2	9.3	-8	0	1
04.10.2023	6.6	27.4	-23.1	0	2.3
05.10.2023	9.3	36.7	-30.4	0	2.9
06.10.2023	6.5	16.8	-12.9	0	2.6
10.10.2023	2.5	9.5	-8.1	0	1.1

11.10.2023	1.3	4.4	-3.7	0	0.6
12.10.2023	1.3	4.1	-3.4	0	0.6
13.10.2023	1.2	2.7	-2	0	0.6
17.10.2023	1.2	4.2	-3.6	0	0.5
18.10.2023	1.3	3.3	-2.6	0	0.6
19.10.2023	1.6	4.3	-3.4	0	0.7

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