

Historical cost data

ISIN: DE000HC7PH86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	1.3	2.9	-2	0	0.4
22.08.2023	1	2	-1.5	0	0.4
23.08.2023	0.9	2.5	-2	0	0.4
24.08.2023	0.8	1.8	-1.4	0	0.4
25.08.2023	0.8	2.5	-2	0	0.4
29.08.2023	0.8	2.2	-1.8	0	0.4
30.08.2023	0.7	2	-1.6	0	0.3
31.08.2023	0.6	1.7	-1.4	0	0.3
01.09.2023	0.6	1.1	-0.8	0	0.3
05.09.2023	0.6	0.4	-0.1	0	0.3
06.09.2023	0.6	1.6	-1.3	0	0.3
07.09.2023	0.7	2.2	-1.8	0	0.3
08.09.2023	0.8	1.6	-1.1	0	0.4
12.09.2023	0.7	1.8	-1.5	0	0.3
13.09.2023	0.7	2	-1.6	0	0.3
14.09.2023	0.7	1.7	-1.3	0	0.3
15.09.2023	0.6	1.8	-1.4	0	0.3
19.09.2023	0.8	2.2	-1.8	0	0.4
20.09.2023	0.9	1.5	-1.1	0	0.4
21.09.2023	0.8	2.7	-2.3	0	0.4
22.09.2023	1.2	4.2	-3.5	0	0.6
26.09.2023	1.8	5.5	-4.5	0	0.8
27.09.2023	2	7.9	-6.8	0	0.9
28.09.2023	2.9	11.3	-9.7	0	1.2
29.09.2023	2.2	8.1	-6.8	0	1
03.10.2023	2.6	10.9	-9.4	0	1.1
04.10.2023	6.6	24.7	-20.6	0	2.4
05.10.2023	9.2	36	-29.7	0	2.9
06.10.2023	6.4	18.7	-14.8	0	2.5
10.10.2023	2.5	10.4	-9	0	1.1
11.10.2023	1.3	4.3	-3.6	0	0.6

12.10.2023	1.3	4	-3.3	0	0.6
13.10.2023	1.2	3.2	-2.5	0	0.6
17.10.2023	1.2	4.1	-3.5	0	0.5
18.10.2023	1.3	3.2	-2.4	0	0.6
19.10.2023	1.6	4.1	-3.2	0	0.7
20.10.2023	2.3	7.4	-6.1	0	1

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