

Historical cost data

ISIN: DE000HC7QUN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	1.5	1.2	-0.1	0	0.3
22.08.2023	0.8	0.5	-0.1	0	0.4
29.08.2023	0.7	1.1	-0.8	0	0.3
23.08.2023	0.7	1.4	-1	0	0.3
24.08.2023	0.7	0.9	-0.5	0	0.3
25.08.2023	0.7	1	-0.7	0	0.3
05.09.2023	0.5	0.1	0.1	0	0.2
30.08.2023	0.6	1.1	-0.8	0	0.3
31.08.2023	0.5	1	-0.8	0	0.2
01.09.2023	0.5	0.5	-0.2	0	0.2
12.09.2023	0.6	1.1	-0.8	0	0.3
06.09.2023	0.5	1	-0.7	0	0.2
07.09.2023	0.6	1.4	-1.1	0	0.3
08.09.2023	0.6	0.4	-0.1	0	0.3
19.09.2023	0.6	0.2	0.1	0	0.3
13.09.2023	0.6	0.9	-0.6	0	0.3
14.09.2023	0.6	0.3	0	0	0.3
15.09.2023	0.6	0.4	-0.1	0	0.3
26.09.2023	1.2	0.3	0.3	0	0.6
20.09.2023	0.7	0.2	0.2	0	0.3
21.09.2023	0.7	0.7	-0.4	0	0.3
22.09.2023	0.9	0.9	-0.4	0	0.4
03.10.2023	1.6	1	-0.1	0	0.8
27.09.2023	1.4	1.2	-0.5	0	0.6
28.09.2023	1.7	0.6	0.3	0	0.8
29.09.2023	1.4	0.8	0	0	0.7
10.10.2023	1.6	0.9	0	0	0.7
04.10.2023	2.6	0.7	0.7	0	1.2
05.10.2023	2.9	2.3	-0.7	0	1.3
06.10.2023	2.7	0.7	0.7	0	1.2
17.10.2023	0.9	1	-0.5	0	0.4

11.10.2023	1	0.7	-0.2	0	0.5
12.10.2023	1	0.5	0	0	0.5
13.10.2023	0.9	0.2	0.2	0	0.4
20.10.2023	1.5	0.6	0.2	0	0.7
18.10.2023	1	0.3	0.3	0	0.5
19.10.2023	1.2	0.8	-0.2	0	0.6

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