

Historical cost data

ISIN: DE000HC7XZE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	1.4	1.4	0	0	0
11.07.2023	11.1	11.1	0	0	0
30.10.2023	5.9	5.9	0	0	0
18.07.2023	9	9	0	0	0
01.08.2023	9.7	9.7	0	0	0
08.08.2023	10	10	0	0	0
15.08.2023	11.2	11.2	0	0	0
21.08.2023	10.3	10.3	0	0	0
22.08.2023	10.2	10.2	0	0	0
23.08.2023	10.4	10.4	0	0	0
24.08.2023	10.1	10.1	0	0	0
25.08.2023	10.3	10.3	0	0	0
28.08.2023	10.1	10.1	0	0	0
29.08.2023	10	10	0	0	0
30.08.2023	10.4	10.4	0	0	0
31.08.2023	10.4	10.4	0	0	0
01.09.2023	10.2	10.2	0	0	0
04.09.2023	10.2	10.2	0	0	0
05.09.2023	10.5	10.5	0	0	0
06.09.2023	10.6	10.6	0	0	0
07.09.2023	10.5	10.5	0	0	0
08.09.2023	10.5	10.5	0	0	0
11.09.2023	10.6	10.6	0	0	0
12.09.2023	10.1	10.1	0	0	0
13.09.2023	10.7	10.7	0	0	0
14.09.2023	10.7	10.7	0	0	0
15.09.2023	10.7	10.7	0	0	0
18.09.2023	10.1	10.1	0	0	0
19.09.2023	10.8	10.8	0	0	0
20.09.2023	10.5	10.5	0	0	0
21.09.2023	10.7	10.7	0	0	0

22.09.2023	10.7	10.7	0	0	0
25.09.2023	10.4	10.4	0	0	0
26.09.2023	9.9	9.9	0	0	0
27.09.2023	10	10	0	0	0
28.09.2023	10.3	10.3	0	0	0
29.09.2023	10.3	10.3	0	0	0
02.10.2023	10.4	10.4	0	0	0
03.10.2023	10.9	10.9	0	0	0
04.10.2023	10.3	10.3	0	0	0
05.10.2023	10.5	10.5	0	0	0
06.10.2023	10.9	10.9	0	0	0
09.10.2023	10.5	10.5	0	0	0
10.10.2023	10.6	10.6	0	0	0
11.10.2023	10.5	10.5	0	0	0
12.10.2023	10.3	10.3	0	0	0
13.10.2023	10.7	10.7	0	0	0
16.10.2023	10.2	10.2	0	0	0
17.10.2023	9.9	9.9	0	0	0
18.10.2023	10.2	10.2	0	0	0
19.10.2023	9.5	9.5	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	8.9	8.9	0	0	0
24.10.2023	9.1	9.1	0	0	0
25.10.2023	8.3	8.3	0	0	0
26.10.2023	6.6	6.6	0	0	0
27.10.2023	6.2	6.2	0	0	0

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