

Historical cost data

ISIN: DE000HC80XR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2023	1.2	0.2	-0.1	0	1.1
22.08.2023	0.8	0.2	0	0	0.6
23.08.2023	0.7	0.6	-0.4	0	0.5
24.08.2023	0.6	0.3	-0.1	0	0.5
25.08.2023	0.8	0.7	-0.5	0	0.6
29.08.2023	0.6	0.1	0.1	0	0.4
30.08.2023	0.5	0.3	-0.2	0	0.4
31.08.2023	0.5	0.6	-0.4	0	0.4
01.09.2023	0.5	0.7	-0.5	0	0.3
05.09.2023	0.6	0.9	-0.7	0	0.4
06.09.2023	0.6	0.7	-0.5	0	0.5
07.09.2023	0.7	0.7	-0.5	0	0.5
08.09.2023	0.7	0.7	-0.5	0	0.5
12.09.2023	0.6	0.8	-0.7	0	0.4
13.09.2023	0.8	0.9	-0.7	0	0.5
14.09.2023	0.8	0.4	-0.1	0	0.6
15.09.2023	0.6	1	-0.8	0	0.5
19.09.2023	0.8	0.4	-0.2	0	0.6
20.09.2023	0.9	0.1	0.1	0	0.7
21.09.2023	0.7	0.4	-0.2	0	0.5
22.09.2023	1.1	0.9	-0.6	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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