

Historical cost data

ISIN: DE000HC81J51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.07.2023	11.6	14.9	-3.9	0	0.6
22.08.2023	3.1	8.1	-5.7	0	0.6
23.08.2023	1.6	5.6	-4.4	0	0.4
24.08.2023	1.7	5.1	-3.8	0	0.4
25.08.2023	1.9	6	-4.6	0	0.5
29.08.2023	1.5	6	-4.9	0	0.4
30.08.2023	1.1	3.7	-3	0	0.3
31.08.2023	0.9	3.1	-2.4	0	0.3
01.09.2023	0.9	2.7	-2	0	0.2
05.09.2023	1.8	3.9	-2.3	0	0.2
06.09.2023	0.7	2.2	-1.7	0	0.2
07.09.2023	0.7	2.4	-1.9	0	0.2
08.09.2023	0.7	2.5	-1.9	0	0.2
12.09.2023	0.7	2.5	-2	0	0.2
13.09.2023	1	3.1	-2.3	0	0.2
14.09.2023	0.8	3.1	-2.5	0	0.2
15.09.2023	0.8	2.6	-2	0	0.2
19.09.2023	1.5	5.4	-4.3	0	0.4
20.09.2023	1.3	4.6	-3.7	0	0.4
21.09.2023	1.1	3.5	-2.6	0	0.2
22.09.2023	2.1	6.8	-5.3	0	0.6
26.09.2023	5.3	16.2	-12.2	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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