

Historical cost data

ISIN: DE000HC8N3K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	21.7	21.7	0	0	0
21.08.2023	52.4	52.4	0	0	0
23.08.2023	46	46	0	0	0
25.08.2023	28.6	28.6	0	0	0
07.09.2023	1730.5	1730.5	0	0	0
11.09.2023	91.8	91.8	0	0	0
12.09.2023	99	99	0	0	0
22.08.2023	54.8	54.8	0	0	0
24.08.2023	41.4	41.4	0	0	0
28.08.2023	37.9	37.9	0	0	0
29.08.2023	30.5	30.5	0	0	0
30.08.2023	24	24	0	0	0
31.08.2023	58.9	58.9	0	0	0
01.09.2023	130.7	130.7	0	0	0
04.09.2023	45.8	45.8	0	0	0
05.09.2023	114.8	114.8	0	0	0
06.09.2023	1699.8	1699.8	0	0	0
08.09.2023	21912.7	21912.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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