

Historical cost data

ISIN: DE000HC8TM84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2023	1.9	1	0.9	0	0
21.08.2023	5.9	29.9	-24.4	0	0.4
20.09.2023	6	28	-22.7	0	0.7
22.08.2023	5.5	15.2	-10.6	0	0.9
23.08.2023	5.5	16.1	-11.5	0	0.9
24.08.2023	6.1	21.6	-16.6	0	1
25.08.2023	5.7	21.1	-16.2	0	0.7
29.08.2023	5.8	22.8	-17.8	0	0.8
30.08.2023	5.7	22.6	-17.8	0	1
31.08.2023	5.8	19.8	-14.7	0	0.7
01.09.2023	6	26.2	-21.3	0	1.1
05.09.2023	6	24.8	-19.6	0	0.8
06.09.2023	5.8	22.4	-17.4	0	0.7
07.09.2023	5.6	24.5	-19.6	0	0.7
08.09.2023	5.5	20.5	-15.7	0	0.6
12.09.2023	5.8	25.5	-20.7	0	1
13.09.2023	5.9	26.9	-21.7	0	0.7
14.09.2023	5.4	27.3	-22.6	0	0.7
15.09.2023	6.1	19	-13.9	0	1
19.09.2023	7.5	28.2	-21.4	0	0.8
05.10.2023	5.6	17.4	-12.5	0	0.8
21.09.2023	5.9	23.4	-18.4	0	1
22.09.2023	6.4	32.4	-26.6	0	0.5
26.09.2023	4.6	12.8	-8.7	0	0.5
27.09.2023	6.2	26.2	-20.8	0	0.8
28.09.2023	5.6	22	-17.8	0	1.4
29.09.2023	5	24.3	-19.9	0	0.5
03.10.2023	6.7	16.8	-10.9	0	0.8
04.10.2023	6.5	21.6	-15.7	0	0.6

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