

Historical cost data

ISIN: DE000HC8U7X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.08.2023	8	5.3	2.6	0	0.1
22.08.2023	0.7	5	-4.4	0	0.1
28.09.2023	3	30	-27.5	0	0.5
23.08.2023	0.7	5.4	-4.8	0	0.1
24.08.2023	0.3	4.4	-4.1	0	0.1
25.08.2023	0.4	4.6	-4.3	0	0.1
29.08.2023	0.4	4.7	-4.4	0	0.1
30.08.2023	0.4	4.6	-4.3	0	0.1
31.08.2023	0.4	4.5	-4.3	0	0.1
01.09.2023	0.4	4.8	-4.5	0	0.1
05.09.2023	1.3	6.4	-5.2	0	0.1
06.09.2023	0.4	5.2	-4.9	0	0.1
07.09.2023	0.4	5.6	-5.3	0	0.1
08.09.2023	0.6	7.3	-6.9	0	0.1
12.09.2023	0.6	8	-7.5	0	0.1
13.09.2023	0.6	6.9	-6.5	0	0.1
14.09.2023	1.1	8.5	-7.5	0	0.1
15.09.2023	0.7	9.8	-9.3	0	0.2
19.09.2023	1.2	16	-15	0	0.2
20.09.2023	1	13.3	-12.5	0	0.2
21.09.2023	1.1	14.1	-13.2	0	0.2
22.09.2023	1.3	11.8	-10.8	0	0.3
26.09.2023	1.9	17.5	-15.9	0	0.4
27.09.2023	4.1	37.8	-34.3	0	0.6

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