

Historical cost data

ISIN: DE000HC8Y9E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	58.3	58.3	0	0	0
28.08.2023	45.8	45.8	0	0	0
25.09.2023	37.7	37.7	0	0	0
04.10.2023	46.7	46.7	0	0	0
20.10.2023	99.3	99.3	0	0	0
29.11.2023	49.7	49.7	0	0	0
06.12.2023	52.3	52.3	0	0	0
04.09.2023	40.9	40.9	0	0	0
11.09.2023	35.8	35.8	0	0	0
18.09.2023	44.5	44.5	0	0	0
27.09.2023	63.6	63.6	0	0	0
28.09.2023	64.9	64.9	0	0	0
29.09.2023	86.2	86.2	0	0	0
02.10.2023	66.9	66.9	0	0	0
03.10.2023	55.6	55.6	0	0	0
05.10.2023	38.5	38.5	0	0	0
06.10.2023	116.5	116.5	0	0	0
09.10.2023	116.4	116.4	0	0	0
10.10.2023	124.4	124.4	0	0	0
11.10.2023	172.9	172.9	0	0	0
12.10.2023	174.5	174.5	0	0	0
13.10.2023	199.1	199.1	0	0	0
16.10.2023	305.6	305.6	0	0	0
17.10.2023	313.4	313.4	0	0	0
18.10.2023	85.7	85.7	0	0	0
19.10.2023	133.6	133.6	0	0	0
23.10.2023	90.5	90.5	0	0	0
24.10.2023	82	82	0	0	0
25.10.2023	61.9	61.9	0	0	0
26.10.2023	56.8	56.8	0	0	0
27.10.2023	73.5	73.5	0	0	0

30.10.2023	70.8	70.8	0	0	0
31.10.2023	68.6	68.6	0	0	0
01.11.2023	55	55	0	0	0
02.11.2023	58.9	58.9	0	0	0
03.11.2023	63.3	63.3	0	0	0
06.11.2023	54.5	54.5	0	0	0
07.11.2023	57.7	57.7	0	0	0
08.11.2023	36.3	36.3	0	0	0
09.11.2023	27.9	27.9	0	0	0
10.11.2023	57.1	57.1	0	0	0
13.11.2023	62.9	62.9	0	0	0
14.11.2023	56.9	56.9	0	0	0
15.11.2023	54.1	54.1	0	0	0
16.11.2023	49.8	49.8	0	0	0
17.11.2023	54.4	54.4	0	0	0
20.11.2023	66.5	66.5	0	0	0
21.11.2023	58.6	58.6	0	0	0
22.11.2023	48	48	0	0	0
23.11.2023	70.4	70.4	0	0	0
24.11.2023	55.4	55.4	0	0	0
27.11.2023	53.4	53.4	0	0	0
28.11.2023	54	54	0	0	0
30.11.2023	50.7	50.7	0	0	0
01.12.2023	44.8	44.8	0	0	0
04.12.2023	53.4	53.4	0	0	0
05.12.2023	59.7	59.7	0	0	0

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