

Historical cost data

ISIN: DE000HC920P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2023	10.4	8.5	1.9	0	0
27.09.2023	0.2	1.2	-0.9	0	0
10.11.2023	0.5	5.6	-5.1	0	0
05.01.2024	0.6	5	-4.5	0	0
28.09.2023	0.2	1.2	-1	0	0
29.09.2023	0.2	1.3	-1.1	0	0
03.10.2023	0.3	1.6	-1.3	0	0
04.10.2023	0.1	1.1	-1	0	0
05.10.2023	0.3	1.3	-1	0	0
06.10.2023	0.3	1.6	-1.3	0	0
10.10.2023	0.3	1.6	-1.3	0	0
11.10.2023	0.4	2.2	-1.8	0	0
12.10.2023	0.4	2.7	-2.3	0	0
13.10.2023	0.5	3.3	-2.8	0	0
17.10.2023	0.4	2.4	-2	0	0
18.10.2023	0.3	1.3	-1	0	0
19.10.2023	0.2	1.1	-0.9	0	0
20.10.2023	0.2	1.3	-1.1	0	0
24.10.2023	0.1	1.3	-1.2	0	0
25.10.2023	0.2	1.4	-1.2	0	0
26.10.2023	0.2	1.2	-1	0	0
27.10.2023	0.2	1	-0.9	0	0
31.10.2023	0.2	0.9	-0.7	0	0
01.11.2023	0.2	1.6	-1.4	0	0
02.11.2023	0.2	1.4	-1.2	0	0
03.11.2023	0.1	1.5	-1.4	0	0
07.11.2023	0.3	2.7	-2.4	0	0
08.11.2023	0.4	3.4	-3	0	0
09.11.2023	0.2	3.5	-3.3	0	0
14.11.2023	0.7	8.2	-7.5	0	0
15.11.2023	0.9	10.9	-10.1	0	0

16.11.2023	0.8	9.8	-9.1	0	0
17.11.2023	0.7	8.1	-7.4	0	0
21.11.2023	1.5	13.4	-11.9	0	0
22.11.2023	1.5	12.9	-11.4	0	0
23.11.2023	0.6	7	-6.4	0	0
24.11.2023	2	1	1	0	0
28.11.2023	0.6	6.4	-5.8	0	0
29.11.2023	0.5	6	-5.5	0	0
30.11.2023	0.6	7.8	-7.2	0	0
01.12.2023	0.4	4.7	-4.3	0	0
05.12.2023	0.3	2.4	-2.1	0	0
06.12.2023	0.4	3.7	-3.3	0	0
07.12.2023	0.4	4.1	-3.7	0	0
08.12.2023	0.4	3.5	-3.1	0	0
12.12.2023	0.4	2.7	-2.4	0	0
13.12.2023	0.4	3.8	-3.3	0	0
14.12.2023	0.6	5	-4.4	0	0
15.12.2023	0.6	5.3	-4.7	0	0
19.12.2023	0.9	8.5	-7.5	0	0
20.12.2023	0.8	7.5	-6.7	0	0
21.12.2023	1	9.2	-8.2	0	0
22.12.2023	0.7	5.8	-5.1	0	0
28.12.2023	0.8	7.2	-6.4	0	0
29.12.2023	1	9.2	-8.2	0	0
03.01.2024	0.5	4.2	-3.7	0	0
04.01.2024	0.5	4.3	-3.8	0	0

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