

Historical cost data

ISIN: DE000HC990R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	1.6	9.3	-7.7	0	0
27.09.2023	0.6	3.2	-2.7	0	0
13.10.2023	0.4	2.4	-1.9	0	0
03.11.2023	0.3	1.7	-1.3	0	0
07.12.2023	0.9	5.6	-4.7	0	0
28.09.2023	0.5	2.6	-2.1	0	0
29.09.2023	0.5	2.8	-2.3	0	0
03.10.2023	0.4	2.3	-1.9	0	0
04.10.2023	0.5	3	-2.5	0	0
05.10.2023	0.5	3.2	-2.7	0	0
06.10.2023	0.6	3.7	-3.1	0	0
10.10.2023	0.6	3.4	-2.8	0	0
11.10.2023	0.6	3.2	-2.6	0	0
12.10.2023	0.5	2.8	-2.3	0	0
17.10.2023	0.4	2.4	-2	0	0
18.10.2023	0.4	2.1	-1.6	0	0
19.10.2023	0.4	2.3	-1.8	0	0
20.10.2023	0.4	2	-1.6	0	0
24.10.2023	0.4	2.3	-1.9	0	0
25.10.2023	0.4	1.9	-1.5	0	0
26.10.2023	0.4	1.9	-1.5	0	0
27.10.2023	0.4	1.9	-1.6	0	0
31.10.2023	0.5	2.8	-2.3	0	0
01.11.2023	0.3	10.3	-10	0	0
02.11.2023	0.3	1.6	-1.2	0	0
07.11.2023	0.4	2.1	-1.7	0	0
08.11.2023	0.3	1.6	-1.3	0	0
09.11.2023	0.3	1.4	-1.1	0	0
10.11.2023	0.3	1.6	-1.3	0	0
14.11.2023	0.3	1.1	-0.9	0	0
15.11.2023	0.3	1.5	-1.2	0	0

16.11.2023	0.3	1.7	-1.4	0	0
17.11.2023	0.3	1.9	-1.6	0	0
21.11.2023	0.6	3.5	-2.9	0	0
22.11.2023	0.7	4.8	-4	0	0
23.11.2023	0.4	2.3	-1.9	0	0
24.11.2023	0.4	2	-1.6	0	0
28.11.2023	0.5	2.8	-2.3	0	0
29.11.2023	0.7	4.3	-3.6	0	0
30.11.2023	0.9	5.8	-4.9	0	0
01.12.2023	0.8	20.1	-19.2	0	0
05.12.2023	1	5.9	-4.9	0	0
06.12.2023	1	6.2	-5.2	0	0

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