

Historical cost data

ISIN: DE000HC9ABG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	52.7	52.7	0	0	0
25.09.2023	126.2	126.2	0	0	0
27.09.2023	22.5	22.5	0	0	0
28.09.2023	21.9	21.9	0	0	0
29.09.2023	23.6	23.6	0	0	0
02.10.2023	18.9	18.9	0	0	0
03.10.2023	29	29	0	0	0
04.10.2023	21.6	21.6	0	0	0
05.10.2023	35.5	35.5	0	0	0
06.10.2023	25.1	25.1	0	0	0
09.10.2023	27.9	27.9	0	0	0
10.10.2023	28	28	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	25.9	25.9	0	0	0
13.10.2023	26.2	26.2	0	0	0
16.10.2023	33.1	33.1	0	0	0
17.10.2023	20.2	20.2	0	0	0
18.10.2023	23.1	23.1	0	0	0
19.10.2023	36	36	0	0	0
20.10.2023	40.1	40.1	0	0	0
23.10.2023	53.9	53.9	0	0	0
24.10.2023	51.8	51.8	0	0	0
25.10.2023	38.4	38.4	0	0	0
26.10.2023	29.1	29.1	0	0	0
27.10.2023	32.9	32.9	0	0	0
30.10.2023	30.4	30.4	0	0	0
31.10.2023	27.3	27.3	0	0	0
01.11.2023	26.9	26.9	0	0	0
02.11.2023	28.7	28.7	0	0	0
03.11.2023	22.2	22.2	0	0	0
06.11.2023	24.1	24.1	0	0	0

07.11.2023	24.7	24.7	0	0	0
08.11.2023	42.3	42.3	0	0	0
09.11.2023	51.7	51.7	0	0	0
10.11.2023	38.4	38.4	0	0	0
13.11.2023	47.9	47.9	0	0	0
14.11.2023	39.7	39.7	0	0	0
15.11.2023	29.3	29.3	0	0	0
16.11.2023	29.8	29.8	0	0	0
17.11.2023	28.9	28.9	0	0	0
20.11.2023	26.6	26.6	0	0	0
21.11.2023	21.6	21.6	0	0	0
22.11.2023	20.9	20.9	0	0	0
23.11.2023	29.2	29.2	0	0	0
24.11.2023	27.7	27.7	0	0	0
27.11.2023	39.6	39.6	0	0	0
28.11.2023	45.6	45.6	0	0	0
29.11.2023	58.9	58.9	0	0	0
30.11.2023	92	92	0	0	0
01.12.2023	123.7	123.7	0	0	0
04.12.2023	34.4	34.4	0	0	0
05.12.2023	113.8	113.8	0	0	0
06.12.2023	218.5	218.5	0	0	0
07.12.2023	73.1	73.1	0	0	0
08.12.2023	63.6	63.6	0	0	0
11.12.2023	88.3	88.3	0	0	0
12.12.2023	2641.9	2641.9	0	0	0

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