

Historical cost data

ISIN: DE000HC9S912

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	1.9	1	0.9	0	0
16.10.2023	5.1	20.3	-15.3	0	0.2
23.10.2023	24.5	13.3	10.7	0	0.5
30.10.2023	3.6	21.1	-17.7	0	0.2
06.11.2023	4.1	17.8	-13.9	0	0.2
13.11.2023	6.7	27.9	-21.4	0	0.2
20.11.2023	3.8	8.4	-4.7	0	0.2
27.11.2023	5.2	27.3	-22.3	0	0.2
04.12.2023	4.7	34.1	-29.6	0	0.1
11.12.2023	4	38.9	-35	0	0.1

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