

# Historical cost data

**ISIN: DE000HC6DH16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	7.3	22.1	-16.7	0	2
03.05.2023	3.5	12.9	-10.4	0	1
04.05.2023	46.7	49.2	-3.5	0	1
11.08.2023	0.8	2.6	-2.1	0	0.2
20.09.2023	0.7	2.1	-1.6	0	0.2
22.09.2023	1	3.1	-2.4	0	0.3
05.10.2023	1	3.6	-2.9	0	0.3
27.10.2023	1.5	5.4	-4.4	0	0.4
01.12.2023	1	14.7	-14	0	0.3
19.12.2023	1	3.4	-2.7	0	0.3
03.01.2024	1.5	6.7	-5.7	0	0.4
05.05.2023	1.5	0.5	0.5	0	0.5
09.05.2023	1.1	3.6	-2.9	0	0.3
10.05.2023	0.8	3.3	-2.7	0	0.3
11.05.2023	0.9	3.2	-2.6	0	0.3
12.05.2023	1.7	5.2	-3.8	0	0.3
16.05.2023	0.8	3.2	-2.6	0	0.3
17.05.2023	0.9	2.6	-2	0	0.3
18.05.2023	0.8	3.4	-2.9	0	0.3
19.05.2023	0.8	3.3	-2.7	0	0.3
23.05.2023	0.9	2.6	-2	0	0.3
24.05.2023	0.8	3.1	-2.5	0	0.3
25.05.2023	1	3.8	-3.2	0	0.3
26.05.2023	0.9	2.6	-2	0	0.3
30.05.2023	0.8	2.9	-2.4	0	0.3
31.05.2023	0.7	2.5	-2	0	0.2
01.06.2023	0.7	18.1	-17.6	0	0.2
02.06.2023	0.5	1.7	-1.4	0	0.2
06.06.2023	0.6	2	-1.6	0	0.2
07.06.2023	0.6	2.3	-1.9	0	0.2
08.06.2023	0.5	2	-1.6	0	0.2

09.06.2023	0.5	1.6	-1.2	0	0.2
13.06.2023	0.5	2	-1.6	0	0.2
15.06.2023	0.5	1.7	-1.4	0	0.2
20.06.2023	0.4	1.7	-1.4	0	0.1
21.06.2023	0.5	1.5	-1.2	0	0.2
22.06.2023	0.6	2	-1.6	0	0.2
23.06.2023	0.6	1.5	-1.1	0	0.2
27.06.2023	0.5	1.7	-1.4	0	0.2
28.06.2023	0.6	1.6	-1.2	0	0.2
29.06.2023	0.7	3.4	-2.9	0	0.2
30.06.2023	0.7	2.6	-2.1	0	0.2
04.07.2023	0.5	1.8	-1.5	0	0.2
05.07.2023	0.5	1	-0.6	0	0.1
06.07.2023	0.4	1.6	-1.3	0	0.1
07.07.2023	0.5	1.4	-1.1	0	0.1
11.07.2023	0.5	1.5	-1.2	0	0.1
12.07.2023	0.4	0.9	-0.6	0	0.1
13.07.2023	0.5	1.3	-1	0	0.1
14.07.2023	0.4	1.6	-1.3	0	0.1
18.07.2023	0.5	2.2	-1.8	0	0.2
19.07.2023	0.5	2.3	-1.9	0	0.2
20.07.2023	0.9	3.2	-2.5	0	0.3
21.07.2023	0.9	3.1	-2.4	0	0.2
25.07.2023	0.7	2.6	-2.1	0	0.2
26.07.2023	0.5	1.9	-1.5	0	0.2
27.07.2023	0.5	1.9	-1.5	0	0.1
28.07.2023	0.5	1.6	-1.3	0	0.1
01.08.2023	0.5	3.8	-3.5	0	0.1
02.08.2023	0.6	1.9	-1.5	0	0.2
03.08.2023	0.6	2.3	-1.8	0	0.2
04.08.2023	0.6	2.3	-1.9	0	0.2
08.08.2023	0.6	2.1	-1.6	0	0.2
09.08.2023	0.6	2	-1.6	0	0.2
10.08.2023	0.7	2.5	-2	0	0.2
15.08.2023	0.6	2.2	-1.7	0	0.2
16.08.2023	0.6	2.1	-1.7	0	0.2
17.08.2023	0.5	1.5	-1.2	0	0.2
18.08.2023	0.5	1.7	-1.4	0	0.1
22.08.2023	0.5	1.8	-1.4	0	0.2

23.08.2023	0.4	1.4	-1.1	0	0.1
24.08.2023	0.5	1.9	-1.6	0	0.2
25.08.2023	0.5	1.6	-1.2	0	0.2
29.08.2023	0.6	2.4	-2	0	0.2
30.08.2023	0.6	1.9	-1.5	0	0.2
31.08.2023	0.6	2.1	-1.7	0	0.2
01.09.2023	0.5	4.9	-4.5	0	0.2
05.09.2023	0.5	1.5	-1.1	0	0.1
06.09.2023	0.4	1.6	-1.2	0	0.1
07.09.2023	0.5	1.5	-1.1	0	0.2
08.09.2023	0.6	1.5	-1.1	0	0.2
12.09.2023	0.6	2.2	-1.8	0	0.2
13.09.2023	0.6	2.4	-1.9	0	0.2
14.09.2023	0.6	2	-1.6	0	0.2
15.09.2023	0.6	2.1	-1.7	0	0.2
19.09.2023	0.7	2.6	-2.1	0	0.2
21.09.2023	0.8	3.8	-3.2	0	0.2
26.09.2023	1	3.3	-2.6	0	0.3
27.09.2023	1.3	4.4	-3.5	0	0.4
28.09.2023	1	4.7	-4	0	0.3
29.09.2023	0.9	3.2	-2.6	0	0.3
03.10.2023	1	3.8	-3.1	0	0.3
04.10.2023	1.1	4.1	-3.3	0	0.3
06.10.2023	1	3.2	-2.6	0	0.3
10.10.2023	0.8	2.9	-2.3	0	0.3
11.10.2023	0.9	3	-2.4	0	0.3
12.10.2023	0.8	2.6	-2.1	0	0.2
13.10.2023	0.9	2.8	-2.1	0	0.3
17.10.2023	1	3.7	-3	0	0.3
18.10.2023	1.2	4.4	-3.5	0	0.4
19.10.2023	1.2	3.5	-2.7	0	0.4
20.10.2023	1.6	6.2	-5.1	0	0.5
24.10.2023	1.7	6.2	-5	0	0.5
25.10.2023	1.7	5.8	-4.6	0	0.5
26.10.2023	2.1	7	-5.6	0	0.6
31.10.2023	3.1	10.7	-8.5	0	0.9
01.11.2023	3.1	45.8	-43.2	0	0.5
02.11.2023	1.5	4.8	-3.7	0	0.4
03.11.2023	2.4	9.1	-7.5	0	0.7

07.11.2023	1.2	4.7	-3.8	0	0.4
08.11.2023	1.5	5.3	-4.3	0	0.4
09.11.2023	2.1	7.6	-6.1	0	0.6
10.11.2023	2.4	7.8	-6.1	0	0.7
14.11.2023	2.7	9.7	-7.8	0	0.8
15.11.2023	1.8	6.9	-5.7	0	0.5
16.11.2023	3.3	10.9	-8.5	0	0.9
17.11.2023	43.2	44.1	-1.9	0	1
21.11.2023	195.9	193.6	1.2	0	1
22.11.2023	2.7	10.4	-8.4	0	0.8
23.11.2023	2.7	11.1	-9.2	0	0.8
24.11.2023	1.9	7.2	-5.9	0	0.6
28.11.2023	1.3	4.3	-3.4	0	0.4
29.11.2023	1.2	4.2	-3.4	0	0.4
30.11.2023	1	3.6	-2.9	0	0.3
05.12.2023	0.7	2.4	-1.9	0	0.2
06.12.2023	0.6	2.3	-1.9	0	0.2
07.12.2023	0.6	2.2	-1.8	0	0.2
08.12.2023	0.7	2.4	-1.9	0	0.2
12.12.2023	0.6	2.2	-1.8	0	0.2
13.12.2023	0.7	2.8	-2.3	0	0.2
14.12.2023	0.9	3.5	-2.9	0	0.3
15.12.2023	0.9	3.2	-2.6	0	0.3
20.12.2023	0.9	3.9	-3.2	0	0.3
21.12.2023	1.3	4.6	-3.6	0	0.4
22.12.2023	1.8	7.5	-6.3	0	0.5
28.12.2023	1.8	7.1	-5.8	0	0.5
29.12.2023	2.3	9.2	-7.6	0	0.7
26.03.2024	0.8	3.8	-3.3	0	0.3
25.04.2024	-98.5	0.7	-99.3	0	0
09.05.2024	1.3	5.7	-4.7	0	0.4
10.05.2024	1.4	6.1	-5.1	0	0.4
17.05.2024	1.1	4.2	-3.4	0	0.3
04.01.2024	1.1	4.9	-4.1	0	0.3
05.01.2024	1	3.9	-3.2	0	0.3
09.01.2024	0.9	2.9	-2.3	0	0.3
10.01.2024	0.8	2.6	-2	0	0.3
11.01.2024	0.9	3.8	-3.1	0	0.3
12.01.2024	0.9	3.7	-3.1	0	0.3

16.01.2024	0.9	3.9	-3.3	0	0.3
17.01.2024	0.8	3.1	-2.5	0	0.3
18.01.2024	0.7	2.3	-1.9	0	0.2
19.01.2024	0.7	3.3	-2.8	0	0.2
23.01.2024	0.7	2.3	-1.9	0	0.2
24.01.2024	0.7	2.7	-2.3	0	0.2
25.01.2024	0.6	2.2	-1.8	0	0.2
26.01.2024	0.6	2.6	-2.2	0	0.2
30.01.2024	0.6	1.9	-1.6	0	0.2
31.01.2024	0.7	2.6	-2.1	0	0.2
01.02.2024	0.6	9	-8.6	0	0.2
02.02.2024	0.6	2.4	-2	0	0.2
06.02.2024	0.7	2.9	-2.4	0	0.2
07.02.2024	0.6	2.7	-2.3	0	0.2
08.02.2024	0.6	2.1	-1.7	0	0.2
09.02.2024	0.6	2.6	-2.1	0	0.2
13.02.2024	0.6	2.9	-2.4	0	0.2
14.02.2024	0.5	2	-1.6	0	0.2
15.02.2024	0.7	2.7	-2.2	0	0.2
16.02.2024	0.7	2	-1.5	0	0.2
20.02.2024	0.7	3.2	-2.7	0	0.2
21.02.2024	0.7	2.3	-1.9	0	0.2
22.02.2024	0.8	3.5	-3	0	0.2
23.02.2024	0.8	2.4	-1.9	0	0.2
27.02.2024	0.7	2.6	-2.2	0	0.2
28.02.2024	0.7	2.6	-2.1	0	0.2
29.02.2024	0.8	2.7	-2.2	0	0.2
01.03.2024	0.8	8.9	-8.4	0	0.2
05.03.2024	0.7	2.8	-2.3	0	0.2
06.03.2024	0.7	2.9	-2.4	0	0.2
07.03.2024	0.7	3.6	-3.1	0	0.2
08.03.2024	0.7	3.3	-2.8	0	0.2
12.03.2024	0.7	2.4	-1.9	0	0.2
13.03.2024	0.7	2.6	-2.1	0	0.2
14.03.2024	0.7	3.2	-2.7	0	0.2
15.03.2024	0.7	3	-2.6	0	0.2
19.03.2024	0.7	2.9	-2.4	0	0.2
20.03.2024	0.7	3.3	-2.9	0	0.2
21.03.2024	0.7	3.5	-3	0	0.2

22.03.2024	0.9	2.8	-2.2	0	0.3
27.03.2024	0.9	3.6	-3	0	0.3
28.03.2024	0.8	3.6	-3.1	0	0.3
03.04.2024	0.8	3.2	-2.6	0	0.3
04.04.2024	0.9	3.7	-3.1	0	0.3
05.04.2024	0.9	4.6	-3.9	0	0.3
09.04.2024	1	4.2	-3.5	0	0.3
10.04.2024	0.9	3.1	-2.5	0	0.3
11.04.2024	0.8	2.9	-2.3	0	0.2
12.04.2024	0.8	2.8	-2.3	0	0.2
16.04.2024	0.7	2.8	-2.3	0	0.2
17.04.2024	0.8	3.2	-2.7	0	0.2
18.04.2024	0.8	3.4	-2.8	0	0.2
19.04.2024	0.9	3.7	-3.1	0	0.3
23.04.2024	1.7	7	-5.8	0	0.5
24.04.2024	1.2	5.5	-4.6	0	0.4
26.04.2024	1	3.4	-2.7	0	0.3
30.04.2024	0.7	3.6	-3.1	0	0.2
03.05.2024	0.9	3.6	-3	0	0.3
07.05.2024	1	3.6	-3	0	0.3
08.05.2024	1.1	4.4	-3.6	0	0.3
14.05.2024	1.3	5.8	-4.9	0	0.4
15.05.2024	1.3	5.5	-4.6	0	0.4
16.05.2024	1.1	4.3	-3.6	0	0.3

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