

# Historical cost data

**ISIN: DE000HC6JSY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2023	62.9	89.6	-30	0	3.3
09.05.2023	5	20.3	-15.7	0	0.5
16.08.2023	2.1	6.8	-5	0	0.2
19.09.2023	2.7	9.7	-7.3	0	0.3
08.11.2023	2.6	11.5	-9.2	0	0.3
29.11.2023	1.7	8.3	-6.8	0	0.2
29.12.2023	0.7	1.9	-1.3	0	0.1
10.05.2023	6.9	26.9	-20.6	0	0.6
11.05.2023	7.9	30.6	-23.3	0	0.7
12.05.2023	5.8	22.8	-17.6	0	0.5
16.05.2023	9.1	33.5	-25.1	0	0.7
17.05.2023	7.9	30.5	-23.3	0	0.7
18.05.2023	5.1	19.4	-14.8	0	0.5
19.05.2023	3.3	12	-9	0	0.3
23.05.2023	2.9	11.4	-8.8	0	0.3
24.05.2023	3.3	12.1	-9.2	0	0.3
25.05.2023	6.5	26.4	-20.5	0	0.6
26.05.2023	7.9	30.4	-23.2	0	0.7
30.05.2023	5.6	23.4	-18.3	0	0.5
31.05.2023	5.2	20.7	-15.9	0	0.5
01.06.2023	12.1	42	-30.8	0	0.9
02.06.2023	5.3	21.7	-16.9	0	0.5
06.06.2023	7.4	29.2	-22.4	0	0.6
07.06.2023	2.9	11.3	-8.7	0	0.3
08.06.2023	2.8	11.1	-8.7	0	0.3
09.06.2023	2.5	10.5	-8.2	0	0.3
13.06.2023	2.1	7.9	-6	0	0.2
15.06.2023	1.9	7	-5.3	0	0.2
20.06.2023	2.2	7.4	-5.5	0	0.2
21.06.2023	2.6	9	-6.7	0	0.3
22.06.2023	2.6	10.8	-8.5	0	0.3

23.06.2023	3.8	14.8	-11.4	0	0.4
27.06.2023	3.8	15.2	-11.8	0	0.4
28.06.2023	2.4	9.6	-7.5	0	0.3
29.06.2023	2	7.9	-6	0	0.2
30.06.2023	2.5	9.9	-7.7	0	0.3
04.07.2023	2.3	8.4	-6.4	0	0.2
05.07.2023	2	7.3	-5.5	0	0.2
06.07.2023	2.3	8.8	-6.8	0	0.2
07.07.2023	3	11.3	-8.7	0	0.3
11.07.2023	3	11.5	-8.8	0	0.3
12.07.2023	2.5	9.3	-7	0	0.3
13.07.2023	2.2	8.6	-6.6	0	0.2
14.07.2023	1.8	6.7	-5.1	0	0.2
18.07.2023	1.9	6.4	-4.7	0	0.2
19.07.2023	1.5	5.3	-3.9	0	0.2
20.07.2023	2.1	8.2	-6.3	0	0.2
21.07.2023	1.7	6.3	-4.7	0	0.2
25.07.2023	3.2	12	-9.2	0	0.3
26.07.2023	2.9	9.8	-7.3	0	0.3
27.07.2023	2.1	7.8	-5.9	0	0.2
28.07.2023	1.5	5.4	-4.1	0	0.2
01.08.2023	1.7	5.7	-4.2	0	0.2
02.08.2023	1.6	5.8	-4.4	0	0.2
03.08.2023	1.6	5.8	-4.4	0	0.2
04.08.2023	1.6	5.6	-4.2	0	0.2
08.08.2023	1.6	5.8	-4.4	0	0.2
09.08.2023	1.9	6.9	-5.2	0	0.2
10.08.2023	1.8	7.4	-5.8	0	0.2
11.08.2023	1.7	6	-4.5	0	0.2
15.08.2023	1.9	7.2	-5.5	0	0.2
17.08.2023	2.8	10.1	-7.6	0	0.3
18.08.2023	3.4	13.6	-10.6	0	0.4
22.08.2023	3	12.2	-9.6	0	0.3
23.08.2023	3	11.4	-8.7	0	0.3
24.08.2023	2.7	9.6	-7.2	0	0.3
25.08.2023	2.7	10.7	-8.3	0	0.3
29.08.2023	2.1	6.7	-4.9	0	0.2
30.08.2023	2	7.6	-5.8	0	0.2
31.08.2023	2	7.2	-5.4	0	0.2

01.09.2023	2.2	7.6	-5.6	0	0.3
05.09.2023	2.2	8.3	-6.4	0	0.3
06.09.2023	2.2	8.5	-6.5	0	0.2
07.09.2023	2	7.6	-5.8	0	0.2
08.09.2023	2.4	8.6	-6.4	0	0.3
12.09.2023	1.6	6.1	-4.7	0	0.2
13.09.2023	2.1	8.1	-6.3	0	0.2
14.09.2023	1.8	7.1	-5.5	0	0.2
15.09.2023	2.3	8.6	-6.6	0	0.3
20.09.2023	2.2	9.1	-7.1	0	0.3
21.09.2023	2.5	9.9	-7.7	0	0.3
22.09.2023	2.6	10.1	-7.8	0	0.3
26.09.2023	3.6	15.1	-11.9	0	0.4
27.09.2023	4.5	17.2	-13.1	0	0.5
28.09.2023	3.2	12.3	-9.5	0	0.3
29.09.2023	3.1	12.3	-9.6	0	0.3
03.10.2023	4.3	17.5	-13.7	0	0.5
04.10.2023	4.9	20	-15.6	0	0.5
05.10.2023	3.5	13.8	-10.7	0	0.4
06.10.2023	3.3	12.7	-9.8	0	0.4
10.10.2023	3.1	11.3	-8.6	0	0.3
11.10.2023	2.3	8.2	-6.2	0	0.3
12.10.2023	2	7	-5.2	0	0.2
13.10.2023	3.4	6	-2.7	0	0.1
17.10.2023	1.5	5.4	-4	0	0.2
18.10.2023	1.5	4	-2.7	0	0.2
19.10.2023	1.6	5.7	-4.2	0	0.2
20.10.2023	1.7	5.6	-4.1	0	0.2
24.10.2023	2.3	8.6	-6.6	0	0.3
25.10.2023	2.3	8.3	-6.3	0	0.3
26.10.2023	2.4	8.5	-6.4	0	0.3
27.10.2023	2.9	10.9	-8.3	0	0.3
31.10.2023	2.8	9.9	-7.5	0	0.3
01.11.2023	3	12.4	-9.8	0	0.3
02.11.2023	2.9	11.8	-9.2	0	0.3
03.11.2023	2.7	11.5	-9.1	0	0.3
07.11.2023	2.5	10.2	-8	0	0.3
09.11.2023	3.1	13.8	-11.1	0	0.3
10.11.2023	2.7	11.2	-8.7	0	0.3

14.11.2023	6.9	30.2	-23.9	0	0.6
15.11.2023	3.3	13.5	-10.6	0	0.4
16.11.2023	3.5	15.2	-12.1	0	0.4
17.11.2023	2.8	13	-10.5	0	0.3
21.11.2023	1.7	7.3	-5.8	0	0.2
22.11.2023	1.8	8.1	-6.5	0	0.2
23.11.2023	1.7	8.4	-6.9	0	0.2
24.11.2023	1.7	7.7	-6.2	0	0.2
28.11.2023	1.7	7.4	-5.9	0	0.2
30.11.2023	1.3	5.7	-4.6	0	0.2
01.12.2023	1.2	4.7	-3.6	0	0.2
05.12.2023	1.1	3.8	-2.8	0	0.1
06.12.2023	1.1	4.2	-3.3	0	0.1
07.12.2023	1.1	3.4	-2.5	0	0.1
08.12.2023	1.1	3.4	-2.5	0	0.1
12.12.2023	0.9	2.8	-2	0	0.1
13.12.2023	0.8	2.3	-1.6	0	0.1
14.12.2023	0.9	2.7	-1.9	0	0.1
15.12.2023	0.8	2.7	-2	0	0.1
19.12.2023	0.8	2.2	-1.5	0	0.1
20.12.2023	0.8	2.3	-1.6	0	0.1
21.12.2023	0.7	2.2	-1.5	0	0.1
22.12.2023	0.8	1.9	-1.3	0	0.1
28.12.2023	0.7	2.1	-1.4	0	0.1
11.01.2024	0.7	2	-1.4	0	0.1
01.03.2024	0.4	0.7	-0.3	0	0.1
15.03.2024	0.4	0.8	-0.4	0	0.1
26.03.2024	0.4	1	-0.6	0	0.1
10.04.2024	0.4	0.5	-0.2	0	0
10.05.2024	0.3	0.5	-0.2	0	0
03.01.2024	0.7	2	-1.3	0	0.1
04.01.2024	0.8	2.1	-1.5	0	0.1
05.01.2024	0.8	1.8	-1.2	0	0.1
09.01.2024	0.7	1.8	-1.1	0	0.1
10.01.2024	0.7	2.1	-1.4	0	0.1
12.01.2024	0.8	1.7	-1.1	0	0.1
16.01.2024	0.7	1.7	-1.1	0	0.1
17.01.2024	0.7	1.9	-1.3	0	0.1
18.01.2024	0.7	1.5	-0.9	0	0.1

19.01.2024	0.6	1.9	-1.3	0	0.1
23.01.2024	0.6	1.6	-1.1	0	0.1
24.01.2024	0.6	1.4	-0.9	0	0.1
25.01.2024	0.6	1.4	-0.9	0	0.1
26.01.2024	0.5	1.4	-0.9	0	0.1
30.01.2024	0.5	1.3	-0.8	0	0.1
31.01.2024	0.5	1.5	-1	0	0.1
01.02.2024	0.5	1.1	-0.7	0	0.1
02.02.2024	0.5	1.3	-0.8	0	0.1
06.02.2024	0.5	1.2	-0.8	0	0.1
07.02.2024	0.5	1.5	-1.1	0	0.1
08.02.2024	0.5	1.7	-1.3	0	0.1
09.02.2024	0.5	1.5	-1.1	0	0.1
13.02.2024	0.4	1.1	-0.8	0	0.1
14.02.2024	0.4	1	-0.6	0	0.1
15.02.2024	0.4	0.9	-0.6	0	0.1
16.02.2024	0.4	0.8	-0.5	0	0.1
20.02.2024	0.4	1	-0.6	0	0.1
21.02.2024	0.4	1.1	-0.7	0	0.1
22.02.2024	0.4	1	-0.7	0	0.1
23.02.2024	0.4	0.8	-0.5	0	0.1
27.02.2024	0.4	0.8	-0.4	0	0.1
28.02.2024	0.4	0.7	-0.4	0	0.1
29.02.2024	0.4	0.8	-0.4	0	0.1
05.03.2024	0.4	1	-0.6	0	0.1
06.03.2024	0.4	1	-0.6	0	0.1
07.03.2024	0.4	1	-0.6	0	0.1
08.03.2024	0.4	1	-0.7	0	0.1
12.03.2024	0.5	1.4	-1	0	0.1
13.03.2024	0.4	1.3	-0.9	0	0.1
14.03.2024	0.4	1.1	-0.7	0	0.1
19.03.2024	0.4	1	-0.7	0	0.1
20.03.2024	0.4	0.9	-0.5	0	0.1
21.03.2024	0.4	0.9	-0.5	0	0.1
22.03.2024	0.4	0.7	-0.3	0	0.1
27.03.2024	0.4	1	-0.6	0	0.1
28.03.2024	0.4	0.8	-0.4	0	0.1
03.04.2024	0.4	0.8	-0.4	0	0.1
04.04.2024	0.4	0.6	-0.2	0	0

05.04.2024	0.4	0.6	-0.3	0	0
09.04.2024	0.4	0.7	-0.3	0	0
11.04.2024	0.4	0.6	-0.3	0	0.1
12.04.2024	0.3	0.6	-0.3	0	0
16.04.2024	0.4	0.9	-0.6	0	0
17.04.2024	0.4	0.7	-0.4	0	0
18.04.2024	0.4	0.8	-0.4	0	0
19.04.2024	0.4	0.6	-0.3	0	0
23.04.2024	0.4	0.7	-0.4	0	0
24.04.2024	0.3	0.5	-0.2	0	0
26.04.2024	0.4	0.5	-0.2	0	0
30.04.2024	0.3	0.8	-0.5	0	0
03.05.2024	0.4	0.6	-0.3	0	0
07.05.2024	0.3	0.7	-0.4	0	0
08.05.2024	0.3	0.6	-0.3	0	0
09.05.2024	0.3	0.7	-0.4	0	0

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