

# Historical cost data

**ISIN: DE000HC85819**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	3.1	4.9	-2.6	0	0.8
22.08.2023	3.7	13.5	-10.3	0	0.5
26.01.2024	0.3	0.6	-0.3	0	0
09.02.2024	0.3	0.7	-0.5	0	0.1
28.02.2024	0.3	0.5	-0.2	0	0.1
13.03.2024	0.3	0.3	-0.1	0	0.1
16.04.2024	0.3	0.5	-0.3	0	0.1
23.08.2023	3	8	-5.4	0	0.3
24.08.2023	2.1	6	-4.1	0	0.2
25.08.2023	0.8	5.3	-4.7	0	0.2
29.08.2023	1.5	5.3	-4	0	0.2
30.08.2023	1.1	4.1	-3.2	0	0.2
31.08.2023	1	3.6	-2.8	0	0.2
01.09.2023	0.7	2.5	-1.9	0	0.1
05.09.2023	0.7	2.7	-2	0	0.1
06.09.2023	0.7	2.4	-1.8	0	0.1
07.09.2023	0.6	2.5	-2	0	0.1
08.09.2023	0.7	2.2	-1.6	0	0.1
12.09.2023	0.6	2	-1.5	0	0.1
13.09.2023	0.6	2.3	-1.8	0	0.1
14.09.2023	0.6	1.9	-1.5	0	0.1
15.09.2023	0.5	1.7	-1.3	0	0.1
19.09.2023	0.6	2.1	-1.7	0	0.1
20.09.2023	0.5	1.7	-1.3	0	0.1
21.09.2023	0.4	1.8	-1.5	0	0.1
22.09.2023	0.5	2	-1.6	0	0.1
26.09.2023	0.5	1.8	-1.4	0	0.1
27.09.2023	0.8	2	-1.3	0	0.1
28.09.2023	0.7	2.6	-2	0	0.1
29.09.2023	0.8	2.6	-2	0	0.1
03.10.2023	0.6	2.2	-1.7	0	0.1

04.10.2023	0.7	2.4	-1.8	0	0.1
05.10.2023	0.8	3	-2.3	0	0.1
06.10.2023	0.8	2.8	-2.1	0	0.1
10.10.2023	0.7	2.9	-2.2	0	0.1
11.10.2023	0.6	2.3	-1.8	0	0.1
12.10.2023	0.6	1.9	-1.5	0	0.1
13.10.2023	0.6	2.1	-1.6	0	0.1
17.10.2023	0.7	2.6	-2	0	0.1
18.10.2023	0.7	2.7	-2.1	0	0.1
19.10.2023	0.9	3.3	-2.6	0	0.1
20.10.2023	1.4	5.5	-4.2	0	0.2
24.10.2023	1.9	7.7	-6	0	0.3
25.10.2023	1.3	4.9	-3.8	0	0.2
26.10.2023	1.9	7.3	-5.7	0	0.3
27.10.2023	1.5	5.4	-4.2	0	0.2
31.10.2023	1.2	3.7	-2.8	0	0.2
01.11.2023	0.9	2.6	-1.9	0	0.1
02.11.2023	0.8	2.6	-1.9	0	0.1
03.11.2023	0.6	2.6	-2.1	0	0.1
07.11.2023	0.5	2.2	-1.8	0	0.1
08.11.2023	0.5	1.9	-1.5	0	0.1
09.11.2023	0.6	2.2	-1.8	0	0.1
10.11.2023	0.5	2.1	-1.7	0	0.1
14.11.2023	0.6	1.8	-1.3	0	0.1
15.11.2023	0.6	1.7	-1.2	0	0.1
16.11.2023	0.6	1.6	-1.1	0	0.1
17.11.2023	0.6	1.7	-1.2	0	0.1
21.11.2023	0.4	1.5	-1.2	0	0.1
22.11.2023	0.4	1.6	-1.2	0	0.1
23.11.2023	0.4	1.4	-1.1	0	0.1
24.11.2023	0.4	1.5	-1.1	0	0.1
28.11.2023	0.4	1.5	-1.2	0	0.1
29.11.2023	0.4	1.6	-1.3	0	0.1
30.11.2023	0.3	1.2	-0.9	0	0.1
01.12.2023	0.4	1.4	-1.1	0	0.1
05.12.2023	0.3	1.3	-1	0	0.1
06.12.2023	0.3	1.2	-1	0	0.1
07.12.2023	0.3	1.1	-0.9	0	0
08.12.2023	0.3	1.1	-0.8	0	0.1

12.12.2023	0.3	1.3	-1	0	0.1
13.12.2023	0.3	1.2	-0.9	0	0.1
14.12.2023	0.3	1.2	-1	0	0.1
15.12.2023	0.3	0.9	-0.7	0	0
19.12.2023	0.3	1	-0.8	0	0
20.12.2023	0.3	1	-0.8	0	0
21.12.2023	0.3	0.8	-0.6	0	0
22.12.2023	0.3	0.9	-0.6	0	0
28.12.2023	0.3	0.9	-0.6	0	0
29.12.2023	0.3	0.8	-0.5	0	0
03.01.2024	0.3	0.6	-0.4	0	0
04.01.2024	0.3	0.7	-0.5	0	0.1
05.01.2024	0.3	0.7	-0.5	0	0
09.01.2024	0.3	0.6	-0.4	0	0.1
10.01.2024	0.3	0.7	-0.4	0	0.1
11.01.2024	0.3	0.7	-0.5	0	0
12.01.2024	0.3	0.6	-0.4	0	0.1
16.01.2024	0.3	0.7	-0.5	0	0
17.01.2024	0.3	0.7	-0.4	0	0.1
18.01.2024	0.3	0.8	-0.5	0	0.1
19.01.2024	0.3	0.5	-0.3	0	0.1
23.01.2024	0.3	0.6	-0.3	0	0.1
24.01.2024	0.3	0.7	-0.4	0	0.1
25.01.2024	0.3	0.5	-0.3	0	0
30.01.2024	0.3	0.6	-0.4	0	0
31.01.2024	0.3	0.7	-0.4	0	0
01.02.2024	0.2	0.6	-0.4	0	0
02.02.2024	0.3	0.6	-0.4	0	0
06.02.2024	0.3	0.7	-0.4	0	0.1
07.02.2024	0.3	0.5	-0.2	0	0.1
08.02.2024	0.3	0.8	-0.6	0	0.1
13.02.2024	0.3	0.7	-0.5	0	0.1
14.02.2024	0.4	0.7	-0.4	0	0.1
15.02.2024	0.4	0.8	-0.5	0	0.1
16.02.2024	0.3	0.8	-0.5	0	0.1
20.02.2024	0.3	0.9	-0.6	0	0.1
21.02.2024	0.3	0.6	-0.4	0	0.1
22.02.2024	0.3	0.7	-0.4	0	0.1
23.02.2024	0.3	0.5	-0.2	0	0.1

27.02.2024	0.4	0.6	-0.3	0	0.1
29.02.2024	0.4	0.8	-0.5	0	0.1
01.03.2024	0.4	0.8	-0.5	0	0.1
05.03.2024	0.4	0.6	-0.3	0	0.1
06.03.2024	0.4	0.5	-0.2	0	0.1
07.03.2024	0.4	0.6	-0.3	0	0.1
08.03.2024	0.3	0.6	-0.3	0	0.1
12.03.2024	0.3	0.5	-0.3	0	0.1
14.03.2024	0.3	0.6	-0.4	0	0.1
15.03.2024	0.3	0.6	-0.3	0	0.1
19.03.2024	0.6	0.9	-0.3	0	0.1
20.03.2024	0.6	1.1	-0.6	0	0.1
21.03.2024	0.6	0.8	-0.3	0	0.1
22.03.2024	0.5	0.6	-0.2	0	0.1
26.03.2024	0.5	0.5	-0.1	0	0.1
27.03.2024	0.4	0.7	-0.3	0	0.1
28.03.2024	0.4	0.3	0.1	0	0.1
03.04.2024	0.5	0.6	-0.2	0	0.1
04.04.2024	0.5	0.6	-0.1	0	0.1
05.04.2024	0.5	0.5	0	0	0.1
09.04.2024	0.6	0.8	-0.3	0	0.1
10.04.2024	0.6	0.7	-0.2	0	0.1
11.04.2024	0.6	0.6	-0.1	0	0.1
12.04.2024	0.3	0.5	-0.3	0	0.1
19.04.2024	0.3	0.5	-0.3	0	0.1
10.05.2024	0.2	0.2	-0.1	0	0
16.05.2024	0.1	0.2	-0.1	0	0
17.05.2024	0.1	0.2	-0.1	0	0
17.04.2024	0.3	0.6	-0.4	0	0.1
18.04.2024	0.3	0.9	-0.7	0	0.1
23.04.2024	0.3	0.6	-0.5	0	0.1
24.04.2024	0.2	0.5	-0.3	0	0.1
26.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.2	0.5	-0.4	0	0.1
03.05.2024	0.2	0.4	-0.2	0	0.1
07.05.2024	0.2	0.3	-0.2	0	0
08.05.2024	0.2	0.2	-0.1	0	0
09.05.2024	0.2	0.3	-0.2	0	0.1
14.05.2024	0.2	0.2	-0.1	0	0

15.05.2024	0.2	0.2	-0.1	0	0
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