

Historical cost data

ISIN: DE000HC85JE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	9.7	31.6	-23.8	0	1.9
22.08.2023	0.9	3	-2.3	0	0.2
05.09.2023	0.6	2.2	-1.7	0	0.1
08.09.2023	0.6	2.3	-1.8	0	0.1
15.09.2023	0.5	1.7	-1.3	0	0.1
03.10.2023	0.5	1.7	-1.3	0	0.1
04.10.2023	0.9	2.3	-1.5	0	0.1
12.10.2023	0.7	2.2	-1.7	0	0.1
19.10.2023	0.5	2.2	-1.8	0	0.1
27.10.2023	1.5	3.4	-2.1	0	0.2
03.11.2023	1	4.7	-3.9	0	0.2
15.11.2023	1.3	7.3	-6.3	0	0.3
29.11.2023	1	5.6	-4.8	0	0.2
01.12.2023	1	6.2	-5.4	0	0.2
14.12.2023	3.4	17.4	-14.6	0	0.6
15.12.2023	2.2	11	-9.2	0	0.4
21.02.2024	1.3	3.7	-2.6	0	0.3
23.02.2024	0.8	2	-1.3	0	0.2
29.02.2024	0.7	1.7	-1.2	0	0.1
20.03.2024	0.5	1.4	-1.1	0	0.1
21.03.2024	0.5	1.2	-0.8	0	0.1
09.04.2024	0.4	1	-0.7	0	0.1
03.05.2024	0.8	2.2	-1.5	0	0.2
23.08.2023	0.9	3.2	-2.5	0	0.2
24.08.2023	1.1	5	-4.1	0	0.2
25.08.2023	1	4.2	-3.4	0	0.2
29.08.2023	0.8	2.8	-2.1	0	0.2
30.08.2023	0.7	2.4	-1.9	0	0.1
31.08.2023	1.2	2.8	-1.7	0	0.1
01.09.2023	0.8	3.4	-2.8	0	0.2
06.09.2023	0.6	2.1	-1.6	0	0.1

07.09.2023	0.6	2	-1.5	0	0.1
12.09.2023	0.5	1.9	-1.5	0	0.1
13.09.2023	0.5	1.7	-1.3	0	0.1
14.09.2023	0.5	2	-1.6	0	0.1
19.09.2023	0.5	1.9	-1.5	0	0.1
20.09.2023	0.5	1.8	-1.4	0	0.1
21.09.2023	0.5	1.6	-1.2	0	0.1
22.09.2023	0.4	1.5	-1.1	0	0.1
26.09.2023	0.4	1.8	-1.4	0	0.1
27.09.2023	0.5	1.7	-1.4	0	0.1
28.09.2023	0.4	1.8	-1.4	0	0.1
29.09.2023	0.4	1.6	-1.3	0	0.1
05.10.2023	0.8	3.2	-2.6	0	0.2
06.10.2023	0.7	2.6	-2	0	0.2
10.10.2023	0.7	2.6	-2	0	0.1
11.10.2023	0.7	2.1	-1.5	0	0.1
13.10.2023	0.7	2.1	-1.6	0	0.1
17.10.2023	0.6	2.2	-1.7	0	0.1
18.10.2023	1	2.4	-1.5	0	0.1
20.10.2023	0.6	2	-1.6	0	0.1
24.10.2023	0.7	2.6	-2.1	0	0.1
25.10.2023	0.7	2.8	-2.2	0	0.2
26.10.2023	0.7	2.7	-2.1	0	0.2
31.10.2023	0.9	3.1	-2.4	0	0.2
01.11.2023	1.2	5.5	-4.6	0	0.2
02.11.2023	1.1	5.9	-5	0	0.2
07.11.2023	1.2	6.5	-5.5	0	0.2
08.11.2023	1.9	9.9	-8.3	0	0.4
09.11.2023	2.1	11.7	-10.1	0	0.4
10.11.2023	1.6	9	-7.7	0	0.3
14.11.2023	1.2	6.2	-5.3	0	0.2
16.11.2023	1.1	5.8	-4.9	0	0.2
17.11.2023	1.6	7.9	-6.6	0	0.3
21.11.2023	1.1	6.1	-5.2	0	0.2
22.11.2023	1.2	7.3	-6.3	0	0.2
23.11.2023	1.3	7.3	-6.2	0	0.3
24.11.2023	1.1	6.8	-5.9	0	0.2
28.11.2023	1	5.1	-4.3	0	0.2
30.11.2023	1.1	5.7	-4.9	0	0.2

05.12.2023	1.2	6.7	-5.7	0	0.2
06.12.2023	1.1	5.9	-5	0	0.2
07.12.2023	1.2	6.7	-5.7	0	0.2
08.12.2023	1.3	6	-4.9	0	0.3
12.12.2023	1.3	7	-5.9	0	0.3
13.12.2023	2	9.1	-7.5	0	0.4
19.12.2023	1.9	8.7	-7.2	0	0.4
20.12.2023	2.2	11.3	-9.5	0	0.4
21.12.2023	1.7	9.5	-8.1	0	0.3
22.12.2023	1.9	8.1	-6.6	0	0.4
28.12.2023	1.6	6.9	-5.7	0	0.3
29.12.2023	2.3	8.7	-6.9	0	0.4
03.01.2024	1.9	9.3	-7.7	0	0.4
04.01.2024	2.1	8.9	-7.2	0	0.4
05.01.2024	1.6	8.4	-7.1	0	0.3
09.01.2024	2.1	8.7	-7.1	0	0.4
10.01.2024	2.7	10.8	-8.7	0	0.5
11.01.2024	3.7	15.2	-12.1	0	0.7
12.01.2024	6.5	15.9	-10	0	0.7
16.01.2024	2.3	8.8	-6.9	0	0.4
17.01.2024	2.1	8.5	-6.8	0	0.4
18.01.2024	3.1	11.8	-9.3	0	0.6
19.01.2024	2.2	6.6	-4.9	0	0.4
23.01.2024	3.5	13.8	-11	0	0.6
24.01.2024	4.9	19.3	-15.2	0	0.8
25.01.2024	2.8	11.4	-9.1	0	0.5
26.01.2024	2.3	8.4	-6.5	0	0.5
30.01.2024	1.3	4.9	-3.9	0	0.3
31.01.2024	1.3	5.3	-4.2	0	0.3
01.02.2024	1.1	4	-3.1	0	0.2
02.02.2024	1.1	3.6	-2.8	0	0.2
06.02.2024	2.2	9.3	-7.6	0	0.4
07.02.2024	1.5	6.1	-4.9	0	0.3
08.02.2024	1.6	6	-4.8	0	0.3
09.02.2024	1.3	5.3	-4.2	0	0.3
13.02.2024	1.1	3.7	-2.9	0	0.2
14.02.2024	1	3.6	-2.8	0	0.2
15.02.2024	1.2	3.1	-2.1	0	0.2
16.02.2024	1.2	3.4	-2.5	0	0.3

20.02.2024	1.2	4	-3	0	0.2
22.02.2024	1.5	4.3	-3.1	0	0.3
27.02.2024	0.7	2.4	-1.8	0	0.2
28.02.2024	0.6	1.8	-1.3	0	0.1
01.03.2024	0.7	1.6	-1.1	0	0.1
05.03.2024	0.7	2.1	-1.5	0	0.2
06.03.2024	0.7	2.3	-1.7	0	0.2
07.03.2024	0.8	2.2	-1.6	0	0.2
08.03.2024	0.8	2.1	-1.5	0	0.2
12.03.2024	0.8	2.4	-1.8	0	0.2
13.03.2024	0.7	1.8	-1.2	0	0.1
14.03.2024	0.6	1.4	-1	0	0.1
15.03.2024	0.6	1.6	-1.1	0	0.1
19.03.2024	0.5	1.7	-1.3	0	0.1
22.03.2024	0.5	1.4	-0.9	0	0.1
26.03.2024	0.5	1.2	-0.8	0	0.1
27.03.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.5	1.4	-1	0	0.1
03.04.2024	0.4	1.2	-0.9	0	0.1
04.04.2024	0.4	1.3	-1	0	0.1
05.04.2024	0.4	1.2	-0.8	0	0.1
10.04.2024	0.4	1.1	-0.7	0	0.1
11.04.2024	0.5	1.4	-1	0	0.1
12.04.2024	0.5	1.3	-0.9	0	0.1
16.04.2024	0.5	1	-0.7	0	0.1
17.04.2024	0.6	1.3	-0.9	0	0.1
18.04.2024	0.6	1.4	-1	0	0.1
19.04.2024	0.6	1.9	-1.4	0	0.1
23.04.2024	0.6	1.6	-1.1	0	0.1
24.04.2024	0.6	2	-1.4	0	0.1
26.04.2024	0.6	1.7	-1.2	0	0.1
30.04.2024	0.7	2.1	-1.5	0	0.1

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