

Historical cost data

ISIN: DE000HC86X09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2023	13.2	44.5	-32.2	0	0.9
22.08.2023	3.6	26.1	-22.9	0	0.3
01.09.2023	2.8	21.4	-18.8	0	0.3
07.09.2023	3.7	27	-23.6	0	0.3
13.10.2023	1.9	13.9	-12.2	0	0.2
18.10.2023	2.9	21.2	-18.6	0	0.3
20.10.2023	2.8	20.9	-18.4	0	0.3
31.10.2023	4.6	33	-28.8	0	0.4
14.11.2023	1.3	9.6	-8.5	0	0.1
16.11.2023	1.2	7.9	-6.9	0	0.1
07.12.2023	0.8	6.3	-5.5	0	0.1
19.12.2023	0.8	5.8	-5.1	0	0.1
21.12.2023	0.8	5.1	-4.4	0	0.1
18.01.2024	0.9	6.1	-5.3	0	0.1
23.01.2024	0.8	5.2	-4.5	0	0.1
30.01.2024	0.7	4.3	-3.7	0	0.1
01.02.2024	0.7	4.1	-3.5	0	0.1
28.02.2024	1	2.4	-1.4	0	0.1
07.03.2024	1.1	2.4	-1.3	0	0.1
08.03.2024	1.1	2.1	-1.1	0	0.1
12.03.2024	1.1	2.2	-1.2	0	0.1
27.03.2024	0.9	1.7	-0.8	0	0.1
11.04.2024	1	1.9	-0.9	0	0.1
19.04.2024	1.1	1.9	-0.8	0	0.1
24.04.2024	1.1	2.2	-1.2	0	0.1
26.04.2024	1.2	2.6	-1.4	0	0.1
23.04.2024	1.1	1.9	-0.9	0	0.1
23.08.2023	3	23	-20.3	0	0.3
24.08.2023	5.1	21	-16.1	0	0.2
25.08.2023	2.7	19.1	-16.6	0	0.3
29.08.2023	2.2	16.2	-14.2	0	0.2

30.08.2023	2.6	19.3	-16.9	0	0.2
31.08.2023	2.6	18.6	-16.2	0	0.2
05.09.2023	2.5	18.1	-15.9	0	0.2
06.09.2023	3	22.6	-19.9	0	0.3
08.09.2023	4.2	29.6	-25.8	0	0.3
12.09.2023	3.1	22.7	-19.9	0	0.3
13.09.2023	8.9	36.1	-27.6	0	0.4
14.09.2023	6.1	43.1	-37.4	0	0.4
15.09.2023	4.9	35.1	-30.6	0	0.4
19.09.2023	6.2	41.5	-35.8	0	0.4
20.09.2023	3.6	26.8	-23.5	0	0.3
21.09.2023	4	28	-24.4	0	0.3
22.09.2023	7.4	46.2	-39.3	0	0.5
26.09.2023	9.2	55.2	-46.6	0	0.5
27.09.2023	8	51.1	-43.6	0	0.5
28.09.2023	10.7	59.7	-49.6	0	0.6
29.09.2023	9.7	38.9	-29.5	0	0.4
03.10.2023	14.3	53.3	-39.5	0	0.5
04.10.2023	5.3	37.4	-32.4	0	0.4
05.10.2023	7.5	49.3	-42.3	0	0.5
06.10.2023	5.3	36.6	-31.7	0	0.4
10.10.2023	3.7	26.6	-23.2	0	0.3
11.10.2023	2.7	19.7	-17.3	0	0.3
12.10.2023	2.3	16.1	-14.1	0	0.2
17.10.2023	2	13.7	-11.9	0	0.2
19.10.2023	3.2	22.3	-19.4	0	0.3
24.10.2023	7.7	31.5	-24.1	0	0.3
25.10.2023	3.7	26.7	-23.3	0	0.3
26.10.2023	5.3	38.5	-33.6	0	0.4
27.10.2023	3.6	26.7	-23.4	0	0.3
01.11.2023	8.5	40.7	-32.5	0	0.3
02.11.2023	6	30	-24.3	0	0.3
03.11.2023	2.6	23.5	-21.1	0	0.2
07.11.2023	4.5	22.8	-18.6	0	0.2
08.11.2023	4	20.9	-17.1	0	0.2
09.11.2023	1.9	17.4	-15.6	0	0.2
10.11.2023	1.4	11.4	-10.1	0	0.2
15.11.2023	1.1	7.7	-6.7	0	0.1
17.11.2023	1.2	8.6	-7.5	0	0.1

21.11.2023	2.2	8.3	-6.3	0	0.1
22.11.2023	1.2	8.8	-7.8	0	0.1
23.11.2023	1.1	7.6	-6.6	0	0.1
24.11.2023	1.1	7.7	-6.8	0	0.1
28.11.2023	1	7.3	-6.4	0	0.1
29.11.2023	1	7	-6.1	0	0.1
30.11.2023	0.9	6.9	-6.1	0	0.1
01.12.2023	0.9	6.8	-6	0	0.1
05.12.2023	0.9	6.4	-5.6	0	0.1
06.12.2023	0.9	6.1	-5.3	0	0.1
08.12.2023	0.9	6.5	-5.7	0	0.1
12.12.2023	0.8	5.7	-5	0	0.1
13.12.2023	0.8	5.1	-4.4	0	0.1
14.12.2023	0.8	5.6	-4.9	0	0.1
15.12.2023	0.8	5.2	-4.5	0	0.1
20.12.2023	0.8	5.5	-4.8	0	0.1
22.12.2023	0.8	5	-4.3	0	0.1
28.12.2023	0.8	5.1	-4.4	0	0.1
29.12.2023	0.8	5.4	-4.7	0	0.1
03.01.2024	0.8	5.3	-4.5	0	0.1
04.01.2024	0.9	6.5	-5.7	0	0.1
05.01.2024	0.9	5.5	-4.7	0	0.1
09.01.2024	0.9	6.1	-5.4	0	0.1
10.01.2024	0.9	5.2	-4.4	0	0.1
11.01.2024	0.8	5.8	-5	0	0.1
12.01.2024	0.8	5.4	-4.7	0	0.1
16.01.2024	0.8	5.2	-4.5	0	0.1
17.01.2024	0.8	5.6	-4.8	0	0.1
19.01.2024	0.8	5.6	-4.8	0	0.1
24.01.2024	0.8	4.9	-4.2	0	0.1
25.01.2024	0.7	4.3	-3.6	0	0.1
26.01.2024	0.7	3.8	-3.2	0	0.1
31.01.2024	0.7	4.9	-4.3	0	0.1
02.02.2024	0.7	5.1	-4.5	0	0.1
06.02.2024	0.7	5	-4.3	0	0.1
07.02.2024	0.7	4.6	-4	0	0.1
08.02.2024	0.7	4.5	-3.8	0	0.1
09.02.2024	0.7	3.5	-2.8	0	0.1
13.02.2024	0.7	3.3	-2.7	0	0.1

14.02.2024	0.8	3.9	-3.2	0	0.1
15.02.2024	0.8	3.2	-2.5	0	0.1
16.02.2024	0.7	3	-2.3	0	0.1
20.02.2024	0.7	2.9	-2.3	0	0.1
21.02.2024	0.7	2.5	-2	0	0.1
22.02.2024	0.6	2.8	-2.2	0	0.1
23.02.2024	1.1	2.5	-1.4	0	0.1
27.02.2024	1.1	2.4	-1.4	0	0.1
29.02.2024	1.1	2.1	-1	0	0.1
01.03.2024	1.1	2.3	-1.3	0	0.1
05.03.2024	1.1	2.3	-1.4	0	0.1
06.03.2024	1.1	2.3	-1.2	0	0.1
13.03.2024	1.1	2.2	-1.2	0	0.1
14.03.2024	1.1	2.5	-1.5	0	0.1
15.03.2024	1	2	-1	0	0.1
19.03.2024	1	2	-1	0	0.1
20.03.2024	1	2.2	-1.3	0	0.1
21.03.2024	1	1.8	-0.9	0	0.1
22.03.2024	1	1.9	-1	0	0.1
26.03.2024	1	1.9	-1	0	0.1
28.03.2024	0.9	1.7	-0.9	0	0.1
03.04.2024	1	1.8	-0.8	0	0.1
04.04.2024	0.9	1.6	-0.7	0	0.1
05.04.2024	1	1.8	-0.9	0	0.1
09.04.2024	1	1.9	-1	0	0.1
10.04.2024	1	2	-1.1	0	0.1
12.04.2024	1	2.1	-1.2	0	0.1
16.04.2024	0.9	2.1	-1.2	0	0.1
17.04.2024	1.1	2	-0.9	0	0.1
18.04.2024	1.1	2	-1	0	0.1

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