

Historical cost data

ISIN: DE000HC87D28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	35.7	84.8	-50	0	0.9
16.11.2023	8.8	46	-37.5	0	0.3
15.02.2024	10.6	48.5	-38.3	0	0.4
03.05.2024	2.4	11.7	-9.4	0	0.1
17.11.2023	13.8	64.7	-51.3	0	0.4
21.11.2023	9.4	50.1	-41.1	0	0.3
22.11.2023	16.4	71.8	-55.8	0	0.4
23.11.2023	21.2	83	-62.2	0	0.4
24.11.2023	37.1	110.8	-74.1	0	0.5
28.11.2023	23.8	89	-65.6	0	0.4
29.11.2023	29.4	98.1	-69.1	0	0.5
30.11.2023	28.4	96.2	-68.3	0	0.5
01.12.2023	18.8	76.5	-58.2	0	0.4
05.12.2023	35.4	108.2	-73.2	0	0.5
06.12.2023	28.5	96.4	-68.4	0	0.5
07.12.2023	12	56.8	-45.1	0	0.4
08.12.2023	13.5	60.7	-47.6	0	0.4
12.12.2023	7.6	38.5	-31.2	0	0.3
13.12.2023	7.1	36.5	-29.8	0	0.3
14.12.2023	7.8	40.7	-33.2	0	0.3
15.12.2023	6	33.8	-28	0	0.3
19.12.2023	7.1	36.6	-29.8	0	0.3
20.12.2023	7.6	38.8	-31.5	0	0.3
21.12.2023	7.7	39.7	-32.3	0	0.3
22.12.2023	8.8	42.8	-34.3	0	0.3
28.12.2023	8.2	41.1	-33.3	0	0.3
29.12.2023	7.8	37.2	-29.8	0	0.3
03.01.2024	8.5	40.1	-32	0	0.3
04.01.2024	9	43.9	-35.3	0	0.3
05.01.2024	7.7	39.8	-32.4	0	0.3
09.01.2024	5.8	30.6	-25.1	0	0.3

10.01.2024	7.5	37.5	-30.4	0	0.3
11.01.2024	6.6	31.8	-25.5	0	0.3
12.01.2024	8.7	42	-33.6	0	0.3
16.01.2024	5.3	29.7	-24.7	0	0.2
17.01.2024	4.9	25.6	-20.9	0	0.2
18.01.2024	4.9	26.6	-21.9	0	0.2
19.01.2024	4.6	23.4	-19	0	0.2
23.01.2024	4.2	21.8	-17.8	0	0.2
24.01.2024	4	19.4	-15.6	0	0.2
25.01.2024	3.8	19.4	-15.8	0	0.2
26.01.2024	3.6	18.4	-15	0	0.2
30.01.2024	4.6	24.3	-19.9	0	0.2
31.01.2024	3.8	20.6	-17	0	0.2
01.02.2024	3.8	18.7	-15.1	0	0.2
02.02.2024	4.2	20.6	-16.7	0	0.2
06.02.2024	3.8	19.2	-15.6	0	0.2
07.02.2024	3.3	16.8	-13.7	0	0.2
08.02.2024	3.5	17.7	-14.4	0	0.2
09.02.2024	4.6	24.3	-19.9	0	0.2
13.02.2024	5.4	25.4	-20.2	0	0.3
14.02.2024	10	44.8	-35.1	0	0.4
16.02.2024	8.1	37.1	-29.3	0	0.4
20.02.2024	6.9	31.7	-25.1	0	0.3
21.02.2024	10	44.5	-34.9	0	0.4
22.02.2024	7.8	37.8	-30.3	0	0.3
23.02.2024	4.6	24.2	-19.8	0	0.2
27.02.2024	3.8	17.4	-13.9	0	0.2
28.02.2024	4.6	22.9	-18.6	0	0.2
29.02.2024	5	24.9	-20.2	0	0.2
01.03.2024	5.5	27.3	-22	0	0.3
05.03.2024	4.9	22.8	-18.2	0	0.2
06.03.2024	4.6	21.3	-17	0	0.2
07.03.2024	4	18.7	-15	0	0.2
08.03.2024	3.8	18	-14.4	0	0.2
12.03.2024	4	19.5	-15.7	0	0.2
13.03.2024	3.2	14.7	-11.7	0	0.2
14.03.2024	3.2	16	-12.9	0	0.2
15.03.2024	3.5	17	-13.8	0	0.2
19.03.2024	2.8	13.7	-11.1	0	0.2

20.03.2024	2.7	12.8	-10.3	0	0.2
21.03.2024	2.6	11.6	-9.2	0	0.1
22.03.2024	2.5	11.7	-9.3	0	0.1
26.03.2024	2.4	11.4	-9.2	0	0.1
27.03.2024	2.3	10.5	-8.3	0	0.1
28.03.2024	2.3	10.2	-8	0	0.1
03.04.2024	2.9	13.8	-11	0	0.2
04.04.2024	2.6	12.9	-10.4	0	0.1
05.04.2024	2.7	13.3	-10.8	0	0.2
09.04.2024	2.6	12.1	-9.6	0	0.2
10.04.2024	2.9	14.1	-11.4	0	0.2
11.04.2024	3	13.5	-10.7	0	0.2
12.04.2024	3.5	17.4	-14.1	0	0.2
16.04.2024	3.7	18.7	-15.2	0	0.2
17.04.2024	5.2	25.7	-20.7	0	0.3
18.04.2024	4.5	21.1	-16.9	0	0.2
19.04.2024	3.6	17	-13.7	0	0.2
23.04.2024	3.5	16.1	-12.8	0	0.2
24.04.2024	3	13.3	-10.4	0	0.2
26.04.2024	3.2	15.9	-12.9	0	0.2
30.04.2024	2.7	12.7	-10.2	0	0.2

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