

Historical cost data

ISIN: DE000HC87DV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2023	8.3	4.3	4	0	0.1
30.11.2023	0.6	4.1	-3.5	0	0.1
25.01.2024	0.7	4.2	-3.5	0	0.1
14.02.2024	0.7	4	-3.4	0	0.1
22.02.2024	0.5	3.2	-2.7	0	0.1
28.02.2024	0.4	2.2	-1.9	0	0.1
06.03.2024	0.5	3.1	-2.6	0	0.1
05.04.2024	0.8	5	-4.3	0	0.1
24.04.2024	0.5	2.6	-2.2	0	0.1
26.04.2024	0.5	2.8	-2.4	0	0.1
30.04.2024	0.4	2.1	-1.8	0	0.1
01.12.2023	0.6	4.4	-3.9	0	0.1
05.12.2023	0.7	4.8	-4.2	0	0.1
06.12.2023	0.6	3.8	-3.3	0	0.1
07.12.2023	0.5	3	-2.6	0	0.1
08.12.2023	0.5	3.4	-3	0	0.1
12.12.2023	0.5	3.6	-3.1	0	0.1
13.12.2023	0.5	3.4	-2.9	0	0.1
14.12.2023	0.6	3.6	-3.1	0	0.1
15.12.2023	0.4	2.6	-2.2	0	0.1
19.12.2023	0.5	3.2	-2.7	0	0.1
20.12.2023	0.5	3.2	-2.8	0	0.1
21.12.2023	0.5	2.9	-2.5	0	0.1
22.12.2023	0.5	2.7	-2.3	0	0.1
28.12.2023	0.5	2.8	-2.4	0	0.1
29.12.2023	0.5	2.7	-2.3	0	0.1
03.01.2024	0.5	2.4	-2	0	0.1
04.01.2024	0.5	2.8	-2.4	0	0.1
05.01.2024	0.6	3.1	-2.6	0	0.1
09.01.2024	0.5	2.6	-2.1	0	0.1
10.01.2024	0.5	2.9	-2.5	0	0.1

11.01.2024	0.5	2.8	-2.3	0	0.1
12.01.2024	0.5	2.8	-2.3	0	0.1
16.01.2024	0.6	3.3	-2.8	0	0.1
17.01.2024	0.6	3.4	-2.8	0	0.1
18.01.2024	0.7	3.9	-3.3	0	0.1
19.01.2024	0.7	3.7	-3.2	0	0.1
23.01.2024	0.7	3.7	-3	0	0.1
24.01.2024	0.7	3.9	-3.3	0	0.1
26.01.2024	0.7	4.2	-3.5	0	0.1
30.01.2024	0.7	3.7	-3.1	0	0.1
31.01.2024	0.7	4.3	-3.7	0	0.1
01.02.2024	0.7	3.7	-3.1	0	0.1
02.02.2024	0.7	4.3	-3.7	0	0.1
06.02.2024	0.7	4.4	-3.8	0	0.1
07.02.2024	0.7	4.1	-3.5	0	0.1
08.02.2024	0.6	3.9	-3.3	0	0.1
09.02.2024	0.7	3.9	-3.3	0	0.1
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23.04.2024	0.5	2.6	-2.2	0	0.1

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