

# Historical cost data

**ISIN: DE000HC88ZW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2023	10.7	5.5	5	0	0.1
22.08.2023	3.9	10.5	-6.8	0	0.1
08.12.2023	1.4	7.5	-6.3	0	0.1
28.12.2023	1.1	5.6	-4.5	0	0.1
08.03.2024	2.5	15.2	-12.9	0	0.2
15.03.2024	2.8	17.9	-15.3	0	0.2
21.03.2024	1.9	11.2	-9.4	0	0.1
17.04.2024	1.6	7.6	-6.1	0	0.1
23.08.2023	4	11.6	-7.7	0	0.1
24.08.2023	3.8	11.5	-7.8	0	0.1
25.08.2023	3	8.3	-5.4	0	0.1
29.08.2023	3.5	8.9	-5.6	0	0.1
30.08.2023	3.1	8.5	-5.5	0	0.1
31.08.2023	3	8.1	-5.2	0	0.1
01.09.2023	4.5	8.4	-4.1	0	0.1
05.09.2023	3.3	7.9	-4.8	0	0.1
06.09.2023	5.3	10.2	-5	0	0.1
07.09.2023	3.6	10.2	-6.7	0	0.1
08.09.2023	3.8	11	-7.3	0	0.1
12.09.2023	1.8	5.2	-3.5	0	0.1
13.09.2023	2	6	-4.1	0	0.1
14.09.2023	2	5.8	-3.9	0	0.1
15.09.2023	3	6.7	-3.8	0	0.1
19.09.2023	2.2	6.3	-4.2	0	0.1
20.09.2023	2.3	6.9	-4.6	0	0.1
21.09.2023	2.2	6.2	-4.1	0	0.1
22.09.2023	2.4	6.7	-4.4	0	0.1
26.09.2023	2.6	7.1	-4.6	0	0.1
27.09.2023	2.6	7.3	-4.7	0	0.1
28.09.2023	1.3	6	-4.8	0	0.1
29.09.2023	1.3	6.3	-5.1	0	0.1

03.10.2023	2.6	7.2	-4.7	0	0.1
04.10.2023	1.4	7	-5.7	0	0.1
05.10.2023	1.5	7.5	-6.1	0	0.1
06.10.2023	1.7	8	-6.4	0	0.1
10.10.2023	1.6	7.6	-6.1	0	0.1
11.10.2023	1.4	7	-5.7	0	0.1
12.10.2023	2.9	8.4	-5.6	0	0.1
13.10.2023	3.2	8.7	-5.7	0	0.1
17.10.2023	4.3	11.9	-7.8	0	0.2
18.10.2023	2.2	12	-9.9	0	0.2
19.10.2023	2.5	12.5	-10.1	0	0.2
20.10.2023	2.3	10.9	-8.8	0	0.2
24.10.2023	1.9	8.9	-7.2	0	0.1
25.10.2023	3	8.5	-5.6	0	0.1
26.10.2023	1.8	8.4	-6.7	0	0.1
27.10.2023	1.9	9	-7.3	0	0.1
31.10.2023	2.6	12.1	-9.7	0	0.2
01.11.2023	2.3	12.4	-10.3	0	0.2
02.11.2023	2.2	13.6	-11.5	0	0.2
03.11.2023	2.3	14.1	-11.9	0	0.2
07.11.2023	5.3	19.3	-14.2	0	0.2
08.11.2023	4.6	16.6	-12.2	0	0.2
09.11.2023	5	18.3	-13.5	0	0.2
10.11.2023	2.3	15	-12.8	0	0.2
14.11.2023	2.6	17.2	-14.8	0	0.2
15.11.2023	2.2	12	-10.1	0	0.2
16.11.2023	2	11.6	-9.7	0	0.1
17.11.2023	1.9	10.7	-9	0	0.1
21.11.2023	2.2	13	-11	0	0.2
22.11.2023	2.1	14	-12	0	0.2
23.11.2023	2.4	16.8	-14.6	0	0.2
24.11.2023	2.4	15.8	-13.5	0	0.2
28.11.2023	2	12.4	-10.6	0	0.1
29.11.2023	2.1	13.4	-11.5	0	0.2
30.11.2023	2	12.6	-10.7	0	0.2
01.12.2023	2	12.2	-10.3	0	0.2
05.12.2023	1.5	8	-6.6	0	0.1
06.12.2023	1.6	8.8	-7.3	0	0.1
07.12.2023	1.5	7.4	-6.1	0	0.1

12.12.2023	1.4	6.8	-5.4	0	0.1
13.12.2023	1.6	8.5	-7	0	0.1
14.12.2023	1.4	6.4	-5.1	0	0.1
15.12.2023	1.3	6.9	-5.7	0	0.1
19.12.2023	1.2	6	-4.9	0	0.1
20.12.2023	1	5.2	-4.2	0	0.1
21.12.2023	1.1	5.6	-4.6	0	0.1
22.12.2023	1.1	5.2	-4.2	0	0.1
29.12.2023	1.1	5.6	-4.6	0	0.1
03.01.2024	1.2	5.2	-4.1	0	0.1
04.01.2024	1.3	6.2	-5.1	0	0.1
05.01.2024	1.2	6.1	-5	0	0.1
09.01.2024	1.3	7.1	-5.9	0	0.1
10.01.2024	1.4	7.2	-5.9	0	0.1
11.01.2024	1.6	8.6	-7.1	0	0.1
12.01.2024	1.8	11	-9.3	0	0.1
16.01.2024	2	12.5	-10.7	0	0.2
17.01.2024	2.2	15.4	-13.3	0	0.2
18.01.2024	2.6	15.8	-13.4	0	0.2
19.01.2024	2.5	16.2	-13.9	0	0.2
23.01.2024	2.7	17.7	-15.2	0	0.2
24.01.2024	3.2	21	-18	0	0.2
25.01.2024	2.7	16.4	-14	0	0.2
26.01.2024	2.6	18.6	-16.1	0	0.2
30.01.2024	2	13.2	-11.3	0	0.2
31.01.2024	2	14.1	-12.2	0	0.1
01.02.2024	2	13.2	-11.3	0	0.2
02.02.2024	2.8	20.9	-18.3	0	0.2
06.02.2024	3.1	21.7	-18.8	0	0.2
07.02.2024	2.4	16	-13.8	0	0.2
08.02.2024	2.6	19.4	-17	0	0.2
09.02.2024	2.7	19.6	-17.1	0	0.2
13.02.2024	2.1	13.5	-11.6	0	0.2
14.02.2024	2.3	15.7	-13.6	0	0.2
15.02.2024	2.3	13.5	-11.3	0	0.2
16.02.2024	2.2	11	-8.9	0	0.2
20.02.2024	3.4	20.1	-16.9	0	0.2
21.02.2024	2.9	17.1	-14.4	0	0.2
22.02.2024	6	19.4	-13.7	0	0.2

23.02.2024	5.7	18.7	-13.2	0	0.2
27.02.2024	1.8	9.7	-8	0	0.1
28.02.2024	1.7	9.6	-8	0	0.1
29.02.2024	3.9	12.7	-8.9	0	0.2
01.03.2024	1.8	10.1	-8.4	0	0.1
05.03.2024	2	13	-11.2	0	0.2
06.03.2024	2.2	12.7	-10.7	0	0.2
07.03.2024	2.5	15.1	-12.8	0	0.2
12.03.2024	2.7	16.7	-14.2	0	0.2
13.03.2024	2.3	14.3	-12.1	0	0.2
14.03.2024	2.5	15.8	-13.5	0	0.2
19.03.2024	2.5	15.3	-13.1	0	0.2
20.03.2024	2.3	14.2	-12.1	0	0.2
22.03.2024	1.8	10.4	-8.7	0	0.1
26.03.2024	1.7	9.5	-8	0	0.1
27.03.2024	1.9	11.5	-9.7	0	0.1
28.03.2024	1.8	11.1	-9.4	0	0.1
03.04.2024	1.8	10	-8.3	0	0.1
04.04.2024	1.6	8.2	-6.8	0	0.1
05.04.2024	1.5	7.2	-5.8	0	0.1
09.04.2024	1.4	6.3	-5	0	0.1
10.04.2024	1.5	6.6	-5.2	0	0.1
11.04.2024	1.6	7.3	-5.8	0	0.1
12.04.2024	2	10.7	-8.9	0	0.2
16.04.2024	1.7	6.8	-5.3	0	0.1
30.04.2024	3.7	18.1	-14.7	0	0.3
26.04.2024	3.4	19.2	-16.1	0	0.2
18.04.2024	1.8	8.3	-6.6	0	0.1
19.04.2024	2	8.8	-7	0	0.2
23.04.2024	5.2	17.5	-12.4	0	0.2
24.04.2024	4.8	15.7	-11.1	0	0.2

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