

Historical cost data

ISIN: DE000HC897M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	1	1	0	0	0
01.08.2023	0.5	0.1	0.1	0	0.3
05.10.2023	8.4	4.1	3.8	0	0.6
01.11.2023	1.8	2.5	-1.2	0	0.5
09.11.2023	1.8	2.4	-1	0	0.5
21.11.2023	1.8	3	-1.7	0	0.5
15.12.2023	1.9	3.7	-2.4	0	0.6
11.01.2024	1.8	3.1	-1.8	0	0.6
24.01.2024	1.8	2.8	-1.6	0	0.6
13.02.2024	1.7	3.2	-2	0	0.5
16.02.2024	1.7	2.9	-1.7	0	0.6
21.02.2024	1.7	3.1	-1.9	0	0.5
08.03.2024	1.8	2.8	-1.5	0	0.5
21.03.2024	1.8	1.6	-0.4	0	0.6
27.03.2024	1.8	1.9	-0.7	0	0.5
11.04.2024	1.7	1.6	-0.4	0	0.5
26.04.2024	1.7	1.3	-0.1	0	0.5
03.05.2024	1.7	1.2	0	0	0.5
08.08.2023	1.6	4.3	-3.5	0	0.7
15.08.2023	1	6.1	-5.3	0	0.3
22.08.2023	0.9	0.4	0	0	0.5
23.08.2023	0.9	0.3	0	0	0.5
24.08.2023	0.9	0.3	0.1	0	0.6
25.08.2023	0.9	0.2	0.2	0	0.5
29.08.2023	0.8	1.7	-1.4	0	0.5
30.08.2023	4.1	1.8	1.8	0	0.5
31.08.2023	4	1.8	1.7	0	0.5
01.09.2023	4.6	2.1	2	0	0.6
05.09.2023	5.4	2.5	2.3	0	0.6
06.09.2023	5.6	2.6	2.5	0	0.6
07.09.2023	7.1	3.4	3.1	0	0.6

08.09.2023	8.1	3.9	3.6	0	0.6
12.09.2023	6.6	3.2	3	0	0.5
13.09.2023	6.6	3.1	2.9	0	0.5
14.09.2023	6.1	3.8	1.8	0	0.5
15.09.2023	5.2	3	1.7	0	0.5
19.09.2023	7.5	3.5	3.3	0	0.6
20.09.2023	6.3	3.9	1.9	0	0.5
21.09.2023	5	2.6	2	0	0.5
22.09.2023	5.3	3.4	1.3	0	0.5
26.09.2023	7	3.7	2.7	0	0.6
27.09.2023	7	3.8	2.6	0	0.5
28.09.2023	7	3.5	3	0	0.5
29.09.2023	5.7	3.3	2	0	0.5
03.10.2023	6.8	3.2	3	0	0.6
04.10.2023	7.7	3.7	3.4	0	0.6
06.10.2023	7.3	3.5	3.3	0	0.5
10.10.2023	8.2	4	3.7	0	0.6
11.10.2023	6.2	3.6	2.1	0	0.5
12.10.2023	5.8	2.9	2.4	0	0.5
13.10.2023	6.3	3.5	2.3	0	0.6
17.10.2023	7	3.4	3.1	0	0.5
18.10.2023	1.2	0.3	0.3	0	0.6
19.10.2023	1.2	0.3	0.3	0	0.6
20.10.2023	1.6	0.6	0.4	0	0.6
24.10.2023	1.4	2.8	-1.9	0	0.5
25.10.2023	1.5	3.4	-2.4	0	0.6
26.10.2023	1.5	2.5	-1.5	0	0.6
27.10.2023	1.9	2.8	-1.4	0	0.5
31.10.2023	1.8	2.8	-1.5	0	0.5
02.11.2023	1.7	4.9	-3.7	0	0.5
03.11.2023	1.6	4.7	-3.6	0	0.5
07.11.2023	1.8	2.8	-1.5	0	0.6
08.11.2023	1.6	2.9	-1.9	0	0.6
10.11.2023	1.8	2.9	-1.7	0	0.5
14.11.2023	1.9	3.3	-1.9	0	0.5
15.11.2023	1.8	3.6	-2.4	0	0.5
16.11.2023	1.7	2.9	-1.7	0	0.5
17.11.2023	1.7	2.9	-1.7	0	0.5
22.11.2023	1.9	3	-1.7	0	0.6

23.11.2023	1.8	2.8	-1.5	0	0.5
24.11.2023	1.8	3.2	-1.9	0	0.5
28.11.2023	1.9	2.6	-1.3	0	0.6
29.11.2023	1.8	3	-1.8	0	0.5
30.11.2023	1.8	2.8	-1.5	0	0.5
01.12.2023	1.8	3.2	-1.9	0	0.5
05.12.2023	1.9	3.2	-1.9	0	0.5
06.12.2023	1.7	3.4	-2.2	0	0.5
07.12.2023	1.8	2.3	-1.1	0	0.5
08.12.2023	1.9	3.6	-2.4	0	0.6
12.12.2023	1.8	2.8	-1.5	0	0.6
13.12.2023	1.8	3.5	-2.2	0	0.6
14.12.2023	1.9	3.4	-2.1	0	0.6
19.12.2023	1.8	2.8	-1.6	0	0.6
20.12.2023	1.7	3.7	-2.5	0	0.5
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04.01.2024	1.9	3.5	-2.1	0	0.6
05.01.2024	1.7	3.7	-2.5	0	0.5
09.01.2024	1.7	3.2	-2	0	0.5
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01.02.2024	1.8	3	-1.8	0	0.5
02.02.2024	1.8	1.8	-0.7	0	0.7
06.02.2024	1.9	3	-1.7	0	0.6
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23.02.2024	1.7	3.4	-2.2	0	0.5
27.02.2024	1.8	2.4	-1.2	0	0.6
28.02.2024	1.7	2.8	-1.6	0	0.5
29.02.2024	1.8	2.9	-1.6	0	0.5
01.03.2024	1.8	2.8	-1.5	0	0.6
05.03.2024	1.8	3.3	-2	0	0.5
06.03.2024	1.7	2.6	-1.4	0	0.5
07.03.2024	1.8	2.6	-1.4	0	0.5
12.03.2024	1.8	2.8	-1.6	0	0.6
13.03.2024	1.7	2.6	-1.3	0	0.5
14.03.2024	1.7	2.8	-1.6	0	0.5
15.03.2024	1.7	1	0.2	0	0.6
19.03.2024	1.8	2.6	-1.3	0	0.5
20.03.2024	1.7	2.2	-1	0	0.5
22.03.2024	1.7	1.7	-0.4	0	0.5
26.03.2024	1.8	1.9	-0.7	0	0.5
28.03.2024	1.7	1.3	-0.1	0	0.5
03.04.2024	1.8	1.3	-0.1	0	0.6
04.04.2024	1.7	1.3	-0.1	0	0.5
05.04.2024	1.7	1	0.2	0	0.5
09.04.2024	1.7	1.3	-0.1	0	0.5
10.04.2024	1.8	1.8	-0.6	0	0.6
12.04.2024	1.9	0.6	0.6	0	0.7
16.04.2024	1.8	2.1	-0.9	0	0.5
17.04.2024	1.9	1.3	-0.1	0	0.7
18.04.2024	1.7	1.9	-0.7	0	0.5
19.04.2024	1.8	2.6	-1.4	0	0.5
23.04.2024	1.7	2.1	-0.9	0	0.5
24.04.2024	1.7	2.3	-1.1	0	0.5
30.04.2024	1.8	1.6	-0.4	0	0.6
10.05.2024	1.8	0.9	0.3	0	0.6
16.05.2024	1.8	1.8	-0.6	0	0.5
21.05.2024	1.8	1.5	-0.3	0	0.6
07.05.2024	1.8	4.2	-2.9	0	0.5

08.05.2024	1.7	2.2	-1	0	0.5
09.05.2024	1.8	1.3	-0.1	0	0.6
14.05.2024	1.8	1.5	-0.3	0	0.6
15.05.2024	1.7	1.8	-0.6	0	0.5
17.05.2024	1.8	1.6	-0.4	0	0.6

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