

# Historical cost data

**ISIN: DE000HC8AEM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	1.1	2.5	-1.7	0	0.3
22.08.2023	3.2	34.2	-31.1	0	0.2
24.08.2023	4.3	43.6	-39.6	0	0.2
07.09.2023	6.6	58.3	-51.9	0	0.2
15.09.2023	2.3	25.2	-23	0	0.1
19.09.2023	2.7	47.1	-44.6	0	0.2
27.09.2023	17.4	100.4	-83.4	0	0.3
28.09.2023	72.1	157.7	-86.1	0	0.4
03.10.2023	3.5	36.8	-33.4	0	0.2
10.10.2023	4.6	45.7	-41.3	0	0.2
12.10.2023	1.5	29.5	-28.2	0	0.2
19.10.2023	1.1	12.3	-11.3	0	0.1
25.10.2023	1	11.5	-10.5	0	0.1
03.11.2023	1	11.3	-10.4	0	0.1
09.11.2023	1	11.6	-10.6	0	0.1
17.11.2023	0.8	9.2	-8.5	0	0.1
05.12.2023	0.8	9	-8.3	0	0.1
06.12.2023	0.8	9.2	-8.5	0	0.1
08.12.2023	0.7	8.6	-7.9	0	0.1
14.12.2023	0.6	6.9	-6.3	0	0
19.12.2023	0.6	6.3	-5.7	0	0
03.01.2024	0.7	6.7	-6	0	0.1
09.01.2024	0.7	6.1	-5.4	0	0
10.01.2024	0.7	6.4	-5.8	0	0
11.01.2024	0.7	6.5	-5.8	0	0.1
19.01.2024	0.9	8.7	-7.9	0	0.1
25.01.2024	0.9	9	-8.2	0	0.1
30.01.2024	0.9	9.4	-8.6	0	0.1
01.02.2024	0.9	10	-9.1	0	0.1
02.02.2024	1	10.4	-9.5	0	0.1
08.02.2024	1.1	12.1	-11.1	0	0.1

14.02.2024	1.2	13.8	-12.6	0	0.1
16.02.2024	1.1	11.5	-10.5	0	0.1
28.02.2024	0.9	9.2	-8.3	0	0.1
12.03.2024	1.4	14.5	-13.2	0	0.1
15.03.2024	1.1	11	-10	0	0.1
20.03.2024	1.3	12.6	-11.5	0	0.1
21.03.2024	2	13.4	-11.6	0	0.1
26.03.2024	1.7	10	-8.3	0	0.1
28.03.2024	1.8	9.8	-8.1	0	0.1
04.04.2024	1.9	10.5	-8.7	0	0.1
05.04.2024	1.8	9.9	-8.2	0	0.1
11.04.2024	1.2	6	-4.9	0	0
16.04.2024	0.8	9.2	-8.4	0	0.1
17.04.2024	1	10.3	-9.4	0	0.1
18.04.2024	0.9	10	-9.1	0	0.1
19.04.2024	0.9	8.9	-8.1	0	0.1
26.04.2024	1.2	12.2	-11.1	0	0.1
30.04.2024	0.5	4.5	-4.1	0	0
03.05.2024	0.5	4.8	-4.3	0	0
09.05.2024	0.5	4.4	-4	0	0
10.05.2024	0.4	4.5	-4.1	0	0
14.05.2024	0.4	4.4	-4	0	0
15.05.2024	0.4	4	-3.6	0	0
16.05.2024	0.4	4.4	-4	0	0
17.05.2024	0.4	4.3	-3.9	0	0
08.05.2024	0.4	4.3	-3.9	0	0
23.08.2023	3.7	38.4	-34.9	0	0.2
25.08.2023	5	48	-43.2	0	0.2
29.08.2023	6.1	55.3	-49.4	0	0.2
30.08.2023	2.6	45.5	-43.1	0	0.2
31.08.2023	5.2	49.9	-44.9	0	0.2
01.09.2023	3.9	39.8	-36.1	0	0.2
05.09.2023	4	41	-37.2	0	0.2
06.09.2023	5.1	49.5	-44.6	0	0.2
08.09.2023	6.2	55.8	-49.8	0	0.2
12.09.2023	3.6	37.7	-34.3	0	0.2
13.09.2023	4	41.1	-37.3	0	0.2
14.09.2023	3.3	35.4	-32.2	0	0.2
20.09.2023	5.3	50.3	-45.2	0	0.2

21.09.2023	4.3	42.7	-38.6	0	0.2
22.09.2023	7.2	61.5	-54.5	0	0.2
26.09.2023	22.9	101.1	-78.5	0	0.3
29.09.2023	13.5	84.4	-71.1	0	0.3
04.10.2023	2.1	39.1	-37.2	0	0.2
05.10.2023	4.7	46.5	-42	0	0.2
06.10.2023	4.1	42.3	-38.4	0	0.2
11.10.2023	2.6	28.3	-25.8	0	0.1
13.10.2023	2.9	31.7	-28.9	0	0.2
17.10.2023	2.4	25	-22.7	0	0.1
18.10.2023	2.3	23.8	-21.6	0	0.1
20.10.2023	1.3	14	-12.8	0	0.1
24.10.2023	1.4	15.9	-14.5	0	0.1
26.10.2023	1.2	13.5	-12.4	0	0.1
27.10.2023	1.2	13.1	-12.1	0	0.1
31.10.2023	1.3	14.5	-13.4	0	0.1
01.11.2023	1.2	13	-11.9	0	0.1
02.11.2023	1.1	12.1	-11.1	0	0.1
07.11.2023	1.1	11.9	-10.9	0	0.1
08.11.2023	1.1	12.2	-11.2	0	0.1
10.11.2023	0.9	10.8	-10	0	0.1
14.11.2023	0.9	10.9	-10.1	0	0.1
15.11.2023	0.8	8.6	-7.9	0	0.1
16.11.2023	0.8	8.5	-7.8	0	0.1
21.11.2023	0.8	8.9	-8.2	0	0.1
22.11.2023	0.8	8.9	-8.2	0	0.1
23.11.2023	0.8	9.3	-8.6	0	0.1
24.11.2023	0.8	9.2	-8.5	0	0.1
28.11.2023	0.8	8.9	-8.2	0	0.1
29.11.2023	0.8	9	-8.2	0	0.1
30.11.2023	0.7	8.2	-7.5	0	0
01.12.2023	0.7	8.4	-7.7	0	0.1
07.12.2023	0.8	8.5	-7.8	0	0.1
12.12.2023	0.7	7.7	-7.1	0	0
13.12.2023	0.7	7.9	-7.3	0	0.1
15.12.2023	0.7	6.8	-6.2	0	0
20.12.2023	0.6	6.5	-5.9	0	0
21.12.2023	0.7	6.6	-6	0	0
22.12.2023	0.7	6.7	-6	0	0

28.12.2023	0.6	6.1	-5.5	0	0
29.12.2023	0.6	6.1	-5.5	0	0
04.01.2024	0.7	7.2	-6.5	0	0.1
05.01.2024	0.7	6.6	-6	0	0.1
12.01.2024	0.8	7.2	-6.5	0	0.1
16.01.2024	0.8	7.4	-6.7	0	0.1
17.01.2024	0.8	8	-7.2	0	0.1
18.01.2024	1	10.1	-9.2	0	0.1
23.01.2024	1	10.2	-9.3	0	0.1
24.01.2024	0.9	9.5	-8.6	0	0.1
26.01.2024	0.9	8.4	-7.6	0	0.1
31.01.2024	1	10.1	-9.2	0	0.1
06.02.2024	1	10.5	-9.5	0	0.1
07.02.2024	1	10.9	-9.9	0	0.1
09.02.2024	1.1	11.4	-10.4	0	0.1
13.02.2024	1.1	12.6	-11.6	0	0.1
15.02.2024	1.1	12.4	-11.4	0	0.1
20.02.2024	0.9	9.5	-8.6	0	0.1
21.02.2024	1	10.9	-9.9	0	0.1
22.02.2024	1	10.9	-9.9	0	0.1
23.02.2024	1	8.6	-7.7	0	0.1
27.02.2024	0.9	8	-7.1	0	0.1
29.02.2024	1.3	13.2	-11.9	0	0.1
01.03.2024	1.2	11.1	-10	0	0.1
05.03.2024	1.2	12.1	-11	0	0.1
06.03.2024	1.1	11	-10	0	0.1
07.03.2024	1.2	12.2	-11.1	0	0.1
08.03.2024	1.3	13.5	-12.3	0	0.1
13.03.2024	1.2	11.5	-10.4	0	0.1
14.03.2024	1.1	11.4	-10.3	0	0.1
19.03.2024	1.2	12.3	-11.2	0	0.1
22.03.2024	1.8	11.9	-10.2	0	0.1
27.03.2024	1.7	9.8	-8.2	0	0.1
03.04.2024	1.9	10.9	-9	0	0.1
09.04.2024	1.6	8.4	-6.9	0	0.1
10.04.2024	1.4	7.6	-6.3	0	0.1
12.04.2024	1.2	6.5	-5.3	0	0
23.04.2024	1.2	12.6	-11.5	0	0.1
24.04.2024	1.1	11.1	-10.1	0	0.1

07.05.2024	0.4	4.3	-3.9	0	0
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