

# Historical cost data

**ISIN: DE000HC8BYL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2023	1	1	-0.1	0	0
08.08.2023	2.2	0.6	0.6	0	1
23.08.2023	1.1	0.4	0.1	0	0.6
14.09.2023	10.8	6.6	3.6	0	0.6
19.09.2023	14.2	7.1	6.2	0	0.8
28.09.2023	13.3	7.2	5.5	0	0.7
25.10.2023	2.6	4.7	-2.8	0	0.7
31.10.2023	2.2	3.9	-2.3	0	0.6
28.11.2023	2.1	3	-1.6	0	0.7
12.12.2023	2.2	3.4	-1.9	0	0.7
13.12.2023	2.3	4.4	-2.8	0	0.7
01.02.2024	2.2	3.7	-2.2	0	0.7
14.02.2024	2.5	4.3	-2.5	0	0.7
01.03.2024	2.3	3.3	-1.8	0	0.7
26.04.2024	2.2	1.7	-0.2	0	0.7
15.08.2023	1.3	7.6	-6.6	0	0.3
22.08.2023	1.2	0.7	-0.2	0	0.7
24.08.2023	1.2	0.6	0	0	0.7
25.08.2023	1.2	0.3	0.3	0	0.7
29.08.2023	1	2.2	-1.7	0	0.6
30.08.2023	6.3	2.9	2.8	0	0.6
31.08.2023	6.1	2.8	2.7	0	0.6
01.09.2023	7.3	3.4	3.2	0	0.7
05.09.2023	8.9	4.3	3.9	0	0.7
06.09.2023	9.5	4.6	4.2	0	0.7
07.09.2023	13	6.5	5.7	0	0.8
08.09.2023	15.3	7.8	6.8	0	0.7
12.09.2023	12	6	5.4	0	0.6
13.09.2023	11.9	5.9	5.3	0	0.7
15.09.2023	8.8	5	3.3	0	0.6
20.09.2023	11.5	6.9	4	0	0.6

21.09.2023	8.7	4.6	3.5	0	0.6
22.09.2023	9.1	5.5	2.9	0	0.7
26.09.2023	13.2	6.8	5.7	0	0.7
27.09.2023	13.2	7.4	5.1	0	0.7
29.09.2023	10.3	5.6	4.1	0	0.6
03.10.2023	12.9	6.4	5.7	0	0.8
04.10.2023	15.1	7.7	6.7	0	0.7
05.10.2023	16.9	8.7	7.5	0	0.7
06.10.2023	14.3	7.3	6.4	0	0.6
10.10.2023	16.7	8.6	7.4	0	0.8
11.10.2023	11.7	6.7	4.4	0	0.6
12.10.2023	10.8	5.3	4.8	0	0.6
13.10.2023	12	6.3	5	0	0.7
17.10.2023	13.9	7.1	6.2	0	0.6
18.10.2023	2.2	0.7	0.7	0	0.7
19.10.2023	1.3	0.3	0.3	0	0.7
20.10.2023	2	0.6	0.6	0	0.7
24.10.2023	2.3	4	-2.4	0	0.7
26.10.2023	2.5	3.8	-2	0	0.7
27.10.2023	2.4	3.7	-2	0	0.7
01.11.2023	2.2	3.2	-1.7	0	0.7
02.11.2023	2	5.8	-4.4	0	0.6
03.11.2023	2.6	5.9	-4	0	0.6
07.11.2023	2.3	3.5	-1.9	0	0.7
08.11.2023	2.5	4	-2.2	0	0.7
09.11.2023	1.8	2.7	-1.6	0	0.7
10.11.2023	1.7	3.5	-2.4	0	0.7
14.11.2023	2.1	4.1	-2.6	0	0.6
15.11.2023	1.9	4.5	-3.3	0	0.7
16.11.2023	2.2	3.7	-2.2	0	0.7
17.11.2023	2.2	3.5	-2	0	0.7
21.11.2023	2.3	4	-2.4	0	0.7
22.11.2023	2.1	3.3	-1.9	0	0.7
23.11.2023	2.4	3.7	-2	0	0.7
24.11.2023	2.3	4	-2.4	0	0.7
29.11.2023	2.3	4	-2.3	0	0.7
30.11.2023	2	3.4	-2	0	0.6
01.12.2023	2.1	3.9	-2.5	0	0.7
05.12.2023	2.2	3.7	-2.2	0	0.7

06.12.2023	2.2	4.3	-2.8	0	0.6
07.12.2023	2.2	2.8	-1.2	0	0.6
08.12.2023	2.4	4.6	-3	0	0.7
14.12.2023	2.2	4.1	-2.6	0	0.7
15.12.2023	2.2	4.5	-3	0	0.7
19.12.2023	2.3	3.6	-2	0	0.7
20.12.2023	2.3	4.8	-3.2	0	0.7
21.12.2023	2.2	4.4	-2.8	0	0.7
22.12.2023	2.3	4.5	-2.9	0	0.7
28.12.2023	2.3	4.5	-2.9	0	0.7
29.12.2023	2.3	2.8	-1.2	0	0.7
03.01.2024	2.3	4	-2.3	0	0.6
04.01.2024	2.3	4.2	-2.6	0	0.7
05.01.2024	2.2	4.8	-3.2	0	0.6
09.01.2024	2.2	4.1	-2.6	0	0.7
10.01.2024	2.4	4.1	-2.4	0	0.8
11.01.2024	2.2	3.8	-2.3	0	0.7
12.01.2024	2.3	2.5	-1	0	0.8
16.01.2024	2.1	3.6	-2.1	0	0.7
17.01.2024	2.4	3.8	-2.1	0	0.7
18.01.2024	2.3	3.8	-2.2	0	0.7
19.01.2024	2.3	4	-2.4	0	0.6
23.01.2024	2.1	4.1	-2.6	0	0.6
24.01.2024	2.4	3.7	-2.1	0	0.7
25.01.2024	2.2	4.2	-2.6	0	0.6
26.01.2024	2.3	3.9	-2.3	0	0.7
30.01.2024	2.4	3.2	-1.6	0	0.7
31.01.2024	2.2	4.2	-2.7	0	0.6
02.02.2024	2.6	2.3	-0.7	0	0.9
06.02.2024	2.2	3.6	-2.1	0	0.7
07.02.2024	2.2	3.6	-2.1	0	0.7
08.02.2024	2.2	4.2	-2.7	0	0.8
09.02.2024	2.1	4.1	-2.6	0	0.7
13.02.2024	2.3	4.5	-2.8	0	0.6
15.02.2024	2.3	3.6	-2	0	0.7
16.02.2024	2.4	3.7	-2	0	0.7
20.02.2024	2.2	3.5	-2	0	0.7
21.02.2024	2.1	3.8	-2.4	0	0.7
22.02.2024	2.2	3.9	-2.3	0	0.6

23.02.2024	2.3	4.5	-2.8	0	0.6
27.02.2024	2.2	3.1	-1.6	0	0.7
28.02.2024	2.4	3.7	-2	0	0.7
29.02.2024	2.3	3.7	-2.1	0	0.7
05.03.2024	2.3	4.1	-2.4	0	0.7
06.03.2024	2.2	3.3	-1.8	0	0.7
07.03.2024	2.2	3.3	-1.8	0	0.7
08.03.2024	2.3	3.5	-1.9	0	0.7
12.03.2024	2.2	3.6	-2	0	0.7
13.03.2024	2.2	3.3	-1.8	0	0.6
14.03.2024	2.2	3.8	-2.2	0	0.6
15.03.2024	2.2	1.2	0.2	0	0.7
19.03.2024	2.2	3.5	-2	0	0.7
20.03.2024	2.2	3.3	-1.7	0	0.6
21.03.2024	2.3	2.4	-0.9	0	0.7
22.03.2024	2.2	2.5	-1	0	0.6
26.03.2024	2.2	2.8	-1.3	0	0.7
27.03.2024	2.2	2.8	-1.3	0	0.6
28.03.2024	2.2	1.8	-0.3	0	0.7
03.04.2024	2.2	1.7	-0.2	0	0.7
04.04.2024	2.1	1.7	-0.2	0	0.6
05.04.2024	2.1	1.3	0.2	0	0.7
09.04.2024	2.2	1.9	-0.3	0	0.7
10.04.2024	2.3	2.4	-0.9	0	0.8
11.04.2024	2.2	2.1	-0.6	0	0.6
12.04.2024	2.4	0.7	0.7	0	1
16.04.2024	2.2	3.2	-1.6	0	0.7
17.04.2024	2.4	1.9	-0.4	0	0.9
18.04.2024	2.2	3	-1.4	0	0.6
19.04.2024	2.2	4	-2.4	0	0.6
23.04.2024	2.2	2.8	-1.3	0	0.6
24.04.2024	2.1	3.1	-1.5	0	0.6
17.05.2024	2.2	2.1	-0.6	0	0.7
30.04.2024	2.2	2.1	-0.6	0	0.7
03.05.2024	2.2	1.6	-0.1	0	0.6
07.05.2024	2.2	5.3	-3.7	0	0.6
08.05.2024	2.2	3	-1.5	0	0.6
09.05.2024	2.2	1.8	-0.3	0	0.7
10.05.2024	2.2	1.3	0.2	0	0.7

14.05.2024	2.2	2.1	-0.6	0	0.7
15.05.2024	2.2	2.4	-0.8	0	0.6
16.05.2024	2.2	2.3	-0.7	0	0.7

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