

# Historical cost data

**ISIN: DE000HC8EFD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2023	4.9	4.9	0	0	0
09.08.2023	0.1	0.1	0	0	0
29.08.2023	0.1	0.1	0	0	0
05.10.2023	0.2	0.2	0	0	0
16.10.2023	0.1	0.1	0	0	0
18.12.2023	0	0	0	0	0
09.01.2024	21.4	21.4	0	0	0
22.02.2024	57.5	57.5	0	0	0
26.02.2024	48	48	0	0	0
15.08.2023	0.1	0.1	0	0	0
21.08.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
23.08.2023	0.1	0.1	0	0	0
24.08.2023	0.1	0.1	0	0	0
25.08.2023	0.1	0.1	0	0	0
28.08.2023	0.1	0.1	0	0	0
30.08.2023	0.1	0.1	0	0	0
31.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.1	0.1	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.2	0.2	0	0	0

20.09.2023	0.2	0.2	0	0	0
21.09.2023	0.1	0.1	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.2	0.2	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.2	0.2	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0.1	0.1	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0	0	0	0	0
01.11.2023	0	0	0	0	0
02.11.2023	0	0	0	0	0
03.11.2023	0	0	0	0	0
06.11.2023	0	0	0	0	0
07.11.2023	0	0	0	0	0
08.11.2023	0	0	0	0	0
09.11.2023	0	0	0	0	0
10.11.2023	0	0	0	0	0
13.11.2023	0	0	0	0	0
14.11.2023	0	0	0	0	0
15.11.2023	0	0	0	0	0

16.11.2023	0	0	0	0	0
17.11.2023	0	0	0	0	0
20.11.2023	0	0	0	0	0
21.11.2023	0	0	0	0	0
22.11.2023	0	0	0	0	0
23.11.2023	0	0	0	0	0
24.11.2023	0	0	0	0	0
27.11.2023	0	0	0	0	0
28.11.2023	0	0	0	0	0
29.11.2023	0	0	0	0	0
30.11.2023	0	0	0	0	0
01.12.2023	0	0	0	0	0
04.12.2023	0	0	0	0	0
05.12.2023	0	0	0	0	0
06.12.2023	0	0	0	0	0
07.12.2023	0	0	0	0	0
08.12.2023	0	0	0	0	0
11.12.2023	0	0	0	0	0
12.12.2023	0	0	0	0	0
13.12.2023	0	0	0	0	0
14.12.2023	0	0	0	0	0
15.12.2023	0	0	0	0	0
19.12.2023	0	0	0	0	0
20.12.2023	0	0	0	0	0
21.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	12.8	12.8	0	0	0
29.12.2023	13.1	13.1	0	0	0
03.01.2024	16.5	16.5	0	0	0
04.01.2024	20.9	20.9	0	0	0
05.01.2024	20.3	20.3	0	0	0
08.01.2024	19.1	19.1	0	0	0
10.01.2024	20.9	20.9	0	0	0
11.01.2024	20.4	20.4	0	0	0
12.01.2024	22.7	22.7	0	0	0
15.01.2024	19.2	19.2	0	0	0
16.01.2024	21	21	0	0	0
17.01.2024	26.3	26.3	0	0	0

18.01.2024	30.5	30.5	0	0	0
19.01.2024	26.9	26.9	0	0	0
22.01.2024	26.3	26.3	0	0	0
23.01.2024	40.2	40.2	0	0	0
24.01.2024	32.6	32.6	0	0	0
25.01.2024	29.4	29.4	0	0	0
26.01.2024	28.5	28.5	0	0	0
29.01.2024	28.3	28.3	0	0	0
30.01.2024	24.8	24.8	0	0	0
31.01.2024	25.1	25.1	0	0	0
01.02.2024	26.8	26.8	0	0	0
02.02.2024	31	31	0	0	0
05.02.2024	32.1	32.1	0	0	0
06.02.2024	32.2	32.2	0	0	0
07.02.2024	32.4	32.4	0	0	0
08.02.2024	39.3	39.3	0	0	0
09.02.2024	37.1	37.1	0	0	0
12.02.2024	39.8	39.8	0	0	0
13.02.2024	35.4	35.4	0	0	0
14.02.2024	46.9	46.9	0	0	0
15.02.2024	39.2	39.2	0	0	0
16.02.2024	41.3	41.3	0	0	0
19.02.2024	44.9	44.9	0	0	0
20.02.2024	43.2	43.2	0	0	0
21.02.2024	41.5	41.5	0	0	0
23.02.2024	45.8	45.8	0	0	0
06.03.2024	73.5	73.5	0	0	0
15.03.2024	53.5	53.5	0	0	0
28.03.2024	46.8	46.8	0	0	0
29.03.2024	39	39	0	0	0
08.05.2024	24.8	24.8	0	0	0
27.02.2024	50.3	50.3	0	0	0
28.02.2024	47	47	0	0	0
29.02.2024	52.1	52.1	0	0	0
01.03.2024	58.7	58.7	0	0	0
04.03.2024	58.3	58.3	0	0	0
05.03.2024	75.4	75.4	0	0	0
07.03.2024	75.3	75.3	0	0	0
08.03.2024	51.3	51.3	0	0	0

11.03.2024	53.7	53.7	0	0	0
12.03.2024	56	56	0	0	0
13.03.2024	45.6	45.6	0	0	0
14.03.2024	52.8	52.8	0	0	0
18.03.2024	52.3	52.3	0	0	0
19.03.2024	55.9	55.9	0	0	0
20.03.2024	53.2	53.2	0	0	0
21.03.2024	56.6	56.6	0	0	0
22.03.2024	54	54	0	0	0
25.03.2024	52.1	52.1	0	0	0
26.03.2024	50.7	50.7	0	0	0
27.03.2024	52.4	52.4	0	0	0
03.04.2024	37.6	37.6	0	0	0
04.04.2024	34	34	0	0	0
05.04.2024	26.6	26.6	0	0	0
08.04.2024	28.6	28.6	0	0	0
09.04.2024	30	30	0	0	0
10.04.2024	23.5	23.5	0	0	0
11.04.2024	20.7	20.7	0	0	0
12.04.2024	20.6	20.6	0	0	0
15.04.2024	19.6	19.6	0	0	0
16.04.2024	20.7	20.7	0	0	0
17.04.2024	21	21	0	0	0
18.04.2024	18.9	18.9	0	0	0
19.04.2024	17.5	17.5	0	0	0
22.04.2024	17.1	17.1	0	0	0
23.04.2024	17.8	17.8	0	0	0
24.04.2024	22.2	22.2	0	0	0
26.04.2024	21.3	21.3	0	0	0
29.04.2024	18	18	0	0	0
30.04.2024	17.9	17.9	0	0	0
01.05.2024	18.5	18.5	0	0	0
03.05.2024	19.5	19.5	0	0	0
06.05.2024	32.5	32.5	0	0	0
07.05.2024	23.1	23.1	0	0	0

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