

# Historical cost data

**ISIN: DE000HC8FXN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	10.8	5.5	5	0	0.4
22.08.2023	1.7	10.9	-9.4	0	0.2
25.08.2023	3.1	22.1	-19.3	0	0.3
06.09.2023	3	21.1	-18.4	0	0.3
15.09.2023	3.2	19.8	-17	0	0.3
19.09.2023	4.9	35.2	-30.7	0	0.4
21.09.2023	2.7	17.2	-14.8	0	0.3
28.09.2023	1.7	10	-8.6	0	0.2
04.10.2023	1.5	9.8	-8.4	0	0.2
19.10.2023	2.3	8.4	-6.2	0	0.2
01.11.2023	1.2	6.4	-5.4	0	0.1
08.11.2023	0.9	5	-4.2	0	0.1
10.11.2023	0.8	4.4	-3.7	0	0.1
28.11.2023	1.1	6.9	-6	0	0.1
06.12.2023	1	5.7	-4.9	0	0.1
07.12.2023	1	6.6	-5.7	0	0.1
15.12.2023	0.8	4.5	-3.8	0	0.1
04.01.2024	0.9	5.2	-4.4	0	0.1
05.01.2024	0.7	4.1	-3.4	0	0.1
12.01.2024	0.7	4.1	-3.5	0	0.1
17.01.2024	0.7	3.2	-2.6	0	0.1
01.02.2024	0.8	3.6	-3	0	0.1
07.02.2024	0.8	3.9	-3.2	0	0.1
21.02.2024	0.8	4.6	-3.8	0	0.1
27.02.2024	0.7	3.2	-2.5	0	0.1
29.02.2024	0.9	4.1	-3.3	0	0.1
06.03.2024	1	5.4	-4.5	0	0.1
13.03.2024	1.1	6.2	-5.3	0	0.1
15.03.2024	1.3	6.4	-5.3	0	0.2
21.03.2024	1.2	5.9	-4.9	0	0.1
22.03.2024	0.9	4.3	-3.5	0	0.1

05.04.2024	1.4	7.9	-6.7	0	0.2
09.04.2024	1.7	9.2	-7.7	0	0.2
10.04.2024	2.1	10.4	-8.6	0	0.3
12.04.2024	1.5	8.5	-7.2	0	0.2
18.04.2024	1.9	10.3	-8.7	0	0.2
19.04.2024	1.8	9.9	-8.3	0	0.2
26.04.2024	4.7	26.5	-22.3	0	0.5
24.04.2024	3.6	21.6	-18.4	0	0.4
23.08.2023	2.3	15.5	-13.4	0	0.3
24.08.2023	2.4	16.3	-14.2	0	0.3
29.08.2023	3.1	20.5	-17.7	0	0.3
30.08.2023	2.6	18	-15.7	0	0.3
31.08.2023	3.7	26.4	-23	0	0.4
01.09.2023	3.1	21.5	-18.7	0	0.3
05.09.2023	2.7	18.1	-15.7	0	0.3
07.09.2023	3.4	23.4	-20.4	0	0.3
08.09.2023	5.6	36.1	-31	0	0.5
12.09.2023	5.3	31.2	-26.5	0	0.5
13.09.2023	16	64.1	-49	0	0.9
14.09.2023	3.9	26	-22.4	0	0.4
20.09.2023	4.8	32.6	-28.2	0	0.4
22.09.2023	4.5	31	-26.9	0	0.4
26.09.2023	4.5	31.3	-27.1	0	0.4
27.09.2023	8.9	19	-10.3	0	0.2
29.09.2023	1.3	8.1	-6.9	0	0.2
03.10.2023	1.4	9.2	-8	0	0.2
05.10.2023	2.9	10.6	-7.9	0	0.2
06.10.2023	1.5	8.6	-7.3	0	0.2
10.10.2023	1.6	10.9	-9.5	0	0.2
11.10.2023	1.3	8	-6.8	0	0.2
12.10.2023	0.8	5.4	-4.7	0	0.1
13.10.2023	0.8	4.6	-3.9	0	0.1
17.10.2023	1.9	5.9	-4.1	0	0.1
18.10.2023	1	6.6	-5.7	0	0.1
20.10.2023	1.2	7.1	-6.1	0	0.1
24.10.2023	1.4	8.2	-6.9	0	0.2
25.10.2023	1.4	8.6	-7.3	0	0.2
26.10.2023	1.7	11.1	-9.6	0	0.2
27.10.2023	1.1	6.5	-5.5	0	0.1

31.10.2023	1.3	7	-5.9	0	0.2
02.11.2023	1.3	8.6	-7.5	0	0.2
03.11.2023	1	5.9	-5.1	0	0.1
07.11.2023	1.6	5.7	-4.2	0	0.1
09.11.2023	1	6.3	-5.4	0	0.1
14.11.2023	1	6.6	-5.8	0	0.1
15.11.2023	0.8	5.3	-4.6	0	0.1
16.11.2023	0.8	4.8	-4.1	0	0.1
17.11.2023	0.8	5.4	-4.7	0	0.1
21.11.2023	0.8	5	-4.3	0	0.1
22.11.2023	0.9	5.3	-4.6	0	0.1
23.11.2023	0.8	5.3	-4.6	0	0.1
24.11.2023	0.9	5.7	-4.8	0	0.1
29.11.2023	0.9	6	-5.2	0	0.1
30.11.2023	0.6	3.9	-3.4	0	0.1
01.12.2023	0.8	5.3	-4.6	0	0.1
05.12.2023	1.1	7.8	-6.8	0	0.1
08.12.2023	1.3	9.9	-8.8	0	0.2
12.12.2023	1	5.4	-4.5	0	0.1
13.12.2023	0.9	4.8	-4.1	0	0.1
14.12.2023	0.9	4.6	-3.9	0	0.1
19.12.2023	0.9	4.5	-3.8	0	0.1
20.12.2023	1	4.8	-3.9	0	0.1
21.12.2023	1	5	-4.1	0	0.1
22.12.2023	0.8	4.3	-3.6	0	0.1
28.12.2023	0.7	3.5	-2.8	0	0.1
29.12.2023	0.7	3.8	-3.2	0	0.1
03.01.2024	0.7	3.5	-2.9	0	0.1
09.01.2024	0.6	2.4	-1.9	0	0.1
10.01.2024	0.6	2.8	-2.3	0	0.1
11.01.2024	0.7	2.9	-2.4	0	0.1
16.01.2024	0.7	3.5	-2.9	0	0.1
18.01.2024	0.7	3.7	-3.1	0	0.1
19.01.2024	0.7	2.8	-2.2	0	0.1
23.01.2024	0.6	3.6	-3	0	0.1
24.01.2024	0.6	2.9	-2.4	0	0.1
25.01.2024	0.6	3.2	-2.7	0	0.1
26.01.2024	0.6	3	-2.5	0	0.1
30.01.2024	0.8	4	-3.3	0	0.1

31.01.2024	0.8	3.2	-2.6	0	0.1
02.02.2024	0.7	3.2	-2.5	0	0.1
06.02.2024	0.8	4.2	-3.5	0	0.1
08.02.2024	0.8	4.6	-3.9	0	0.1
09.02.2024	0.7	2.9	-2.2	0	0.1
13.02.2024	0.6	3	-2.5	0	0.1
14.02.2024	0.7	3.5	-2.8	0	0.1
15.02.2024	0.7	3.4	-2.9	0	0.1
16.02.2024	0.7	3.8	-3.2	0	0.1
20.02.2024	0.8	4.1	-3.5	0	0.1
22.02.2024	0.9	5	-4.2	0	0.1
23.02.2024	0.8	3.5	-2.7	0	0.1
28.02.2024	0.7	3.1	-2.5	0	0.1
01.03.2024	0.9	4.4	-3.6	0	0.1
05.03.2024	0.8	3.8	-3.1	0	0.1
07.03.2024	1.1	5	-4	0	0.1
08.03.2024	1	5.8	-4.9	0	0.1
12.03.2024	1.3	7.1	-6	0	0.2
14.03.2024	1.1	5.7	-4.7	0	0.1
19.03.2024	1.3	6.8	-5.7	0	0.2
20.03.2024	1.3	6.7	-5.6	0	0.2
26.03.2024	1	6.3	-5.4	0	0.1
27.03.2024	1	5.8	-4.8	0	0.1
28.03.2024	1.1	5.2	-4.3	0	0.1
03.04.2024	1.5	8.5	-7.2	0	0.2
04.04.2024	1.4	7.4	-6.1	0	0.2
11.04.2024	1.7	8.9	-7.4	0	0.2
16.04.2024	1	5.4	-4.5	0	0.1
17.04.2024	1.5	7.7	-6.4	0	0.2
23.04.2024	4.4	24.2	-20.2	0	0.5

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