

# Historical cost data

**ISIN: DE000HC8H9P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	61.2	61.2	0	0	0
15.08.2023	24.7	24.7	0	0	0
08.09.2023	8.5	8.5	0	0	0
31.10.2023	17.7	17.7	0	0	0
06.11.2023	13	13	0	0	0
16.11.2023	13.8	13.8	0	0	0
19.12.2023	5.8	5.8	0	0	0
09.01.2024	3.1	3.1	0	0	0
12.01.2024	11.2	11.2	0	0	0
28.02.2024	79	79	0	0	0
21.08.2023	14.9	14.9	0	0	0
22.08.2023	21	21	0	0	0
23.08.2023	16.3	16.3	0	0	0
24.08.2023	11.8	11.8	0	0	0
25.08.2023	12.9	12.9	0	0	0
28.08.2023	12.3	12.3	0	0	0
29.08.2023	10.7	10.7	0	0	0
30.08.2023	9.2	9.2	0	0	0
31.08.2023	11.3	11.3	0	0	0
01.09.2023	9.8	9.8	0	0	0
04.09.2023	18.5	18.5	0	0	0
05.09.2023	17.5	17.5	0	0	0
06.09.2023	16.3	16.3	0	0	0
07.09.2023	15.6	15.6	0	0	0
11.09.2023	11.7	11.7	0	0	0
12.09.2023	14.9	14.9	0	0	0
13.09.2023	12.2	12.2	0	0	0
14.09.2023	13.6	13.6	0	0	0
15.09.2023	13.6	13.6	0	0	0
18.09.2023	7.4	7.4	0	0	0
19.09.2023	12.2	12.2	0	0	0

20.09.2023	10.8	10.8	0	0	0
21.09.2023	7.2	7.2	0	0	0
22.09.2023	10.2	10.2	0	0	0
25.09.2023	13.8	13.8	0	0	0
26.09.2023	13.9	13.9	0	0	0
27.09.2023	9.8	9.8	0	0	0
28.09.2023	20.6	20.6	0	0	0
29.09.2023	17.4	17.4	0	0	0
02.10.2023	16.1	16.1	0	0	0
03.10.2023	23	23	0	0	0
04.10.2023	18.2	18.2	0	0	0
05.10.2023	33.9	33.9	0	0	0
06.10.2023	33	33	0	0	0
09.10.2023	36.2	36.2	0	0	0
10.10.2023	19.6	19.6	0	0	0
11.10.2023	16	16	0	0	0
12.10.2023	15.3	15.3	0	0	0
13.10.2023	19.2	19.2	0	0	0
16.10.2023	11.8	11.8	0	0	0
17.10.2023	14.4	14.4	0	0	0
18.10.2023	14.6	14.6	0	0	0
19.10.2023	18.1	18.1	0	0	0
20.10.2023	15.1	15.1	0	0	0
23.10.2023	9.1	9.1	0	0	0
24.10.2023	27.8	27.8	0	0	0
25.10.2023	13.3	13.3	0	0	0
26.10.2023	12.6	12.6	0	0	0
27.10.2023	20.8	20.8	0	0	0
30.10.2023	21	21	0	0	0
01.11.2023	13.1	13.1	0	0	0
02.11.2023	15.3	15.3	0	0	0
03.11.2023	10.4	10.4	0	0	0
07.11.2023	19.9	19.9	0	0	0
08.11.2023	21.8	21.8	0	0	0
09.11.2023	15.5	15.5	0	0	0
10.11.2023	15	15	0	0	0
13.11.2023	16	16	0	0	0
14.11.2023	12.9	12.9	0	0	0
15.11.2023	14.7	14.7	0	0	0

17.11.2023	13.7	13.7	0	0	0
20.11.2023	10	10	0	0	0
21.11.2023	13	13	0	0	0
22.11.2023	10.9	10.9	0	0	0
23.11.2023	2.9	2.9	0	0	0
24.11.2023	11.2	11.2	0	0	0
27.11.2023	10.3	10.3	0	0	0
28.11.2023	9.3	9.3	0	0	0
29.11.2023	6.6	6.6	0	0	0
30.11.2023	10.3	10.3	0	0	0
01.12.2023	10.1	10.1	0	0	0
04.12.2023	5.5	5.5	0	0	0
05.12.2023	5.2	5.2	0	0	0
06.12.2023	9.3	9.3	0	0	0
07.12.2023	7.2	7.2	0	0	0
08.12.2023	2.6	2.6	0	0	0
11.12.2023	4.5	4.5	0	0	0
12.12.2023	4.3	4.3	0	0	0
13.12.2023	4.5	4.5	0	0	0
14.12.2023	4	4	0	0	0
15.12.2023	4.3	4.3	0	0	0
18.12.2023	2.9	2.9	0	0	0
20.12.2023	2.9	2.9	0	0	0
21.12.2023	5.7	5.7	0	0	0
22.12.2023	4.6	4.6	0	0	0
25.12.2023	5.3	5.3	0	0	0
28.12.2023	2.8	2.8	0	0	0
29.12.2023	7.8	7.8	0	0	0
03.01.2024	4.5	4.5	0	0	0
04.01.2024	3.5	3.5	0	0	0
05.01.2024	1.4	1.4	0	0	0
08.01.2024	3.9	3.9	0	0	0
10.01.2024	10.9	10.9	0	0	0
11.01.2024	7.9	7.9	0	0	0
15.01.2024	6.1	6.1	0	0	0
16.01.2024	7.4	7.4	0	0	0
17.01.2024	9	9	0	0	0
18.01.2024	8.2	8.2	0	0	0
19.01.2024	16.5	16.5	0	0	0

22.01.2024	17.7	17.7	0	0	0
23.01.2024	11.2	11.2	0	0	0
24.01.2024	18.4	18.4	0	0	0
25.01.2024	16.8	16.8	0	0	0
26.01.2024	18.9	18.9	0	0	0
29.01.2024	20	20	0	0	0
30.01.2024	26.1	26.1	0	0	0
31.01.2024	18.9	18.9	0	0	0
01.02.2024	19.3	19.3	0	0	0
02.02.2024	19.7	19.7	0	0	0
05.02.2024	13.6	13.6	0	0	0
06.02.2024	31	31	0	0	0
07.02.2024	29.3	29.3	0	0	0
08.02.2024	54	54	0	0	0
09.02.2024	59.3	59.3	0	0	0
12.02.2024	39.7	39.7	0	0	0
13.02.2024	38.9	38.9	0	0	0
14.02.2024	39.5	39.5	0	0	0
15.02.2024	26.5	26.5	0	0	0
16.02.2024	21.5	21.5	0	0	0
19.02.2024	31.7	31.7	0	0	0
20.02.2024	28	28	0	0	0
21.02.2024	21.5	21.5	0	0	0
22.02.2024	20.2	20.2	0	0	0
23.02.2024	45.3	45.3	0	0	0
26.02.2024	72.9	72.9	0	0	0
27.02.2024	64.9	64.9	0	0	0
13.03.2024	31.3	31.3	0	0	0
19.03.2024	27.4	27.4	0	0	0
22.03.2024	16.8	16.8	0	0	0
26.03.2024	9.5	9.5	0	0	0
16.04.2024	28.6	28.6	0	0	0
23.04.2024	45.5	45.5	0	0	0
06.05.2024	43.1	43.1	0	0	0
03.05.2024	22.5	22.5	0	0	0
29.02.2024	92.6	92.6	0	0	0
01.03.2024	58.9	58.9	0	0	0
04.03.2024	97.4	97.4	0	0	0
05.03.2024	81.2	81.2	0	0	0

06.03.2024	53.2	53.2	0	0	0
07.03.2024	56.4	56.4	0	0	0
08.03.2024	23.4	23.4	0	0	0
11.03.2024	20.2	20.2	0	0	0
12.03.2024	18.4	18.4	0	0	0
14.03.2024	41.8	41.8	0	0	0
15.03.2024	43.3	43.3	0	0	0
18.03.2024	23.7	23.7	0	0	0
20.03.2024	25.1	25.1	0	0	0
21.03.2024	29.3	29.3	0	0	0
25.03.2024	13.3	13.3	0	0	0
27.03.2024	6.4	6.4	0	0	0
28.03.2024	6.6	6.6	0	0	0
29.03.2024	18.9	18.9	0	0	0
02.04.2024	60.6	60.6	0	0	0
03.04.2024	9	9	0	0	0
04.04.2024	9.1	9.1	0	0	0
05.04.2024	10.8	10.8	0	0	0
08.04.2024	21.5	21.5	0	0	0
09.04.2024	29.1	29.1	0	0	0
10.04.2024	34.7	34.7	0	0	0
11.04.2024	62.6	62.6	0	0	0
12.04.2024	35.2	35.2	0	0	0
15.04.2024	24.5	24.5	0	0	0
17.04.2024	40.2	40.2	0	0	0
18.04.2024	29.8	29.8	0	0	0
19.04.2024	22.2	22.2	0	0	0
22.04.2024	19.7	19.7	0	0	0
24.04.2024	11.1	11.1	0	0	0
26.04.2024	27.1	27.1	0	0	0
29.04.2024	10.4	10.4	0	0	0
30.04.2024	11.1	11.1	0	0	0
01.05.2024	34.4	34.4	0	0	0

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