

Historical cost data

ISIN: DE000HC8HCG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2023	2.1	1.1	1	0	0
15.08.2023	6.8	8.4	-1.7	0	0.1
25.10.2023	1.3	6.5	-5.4	0	0.3
13.12.2023	1.4	6.9	-5.8	0	0.3
11.01.2024	1.4	6.8	-5.6	0	0.3
28.02.2024	1.3	6.6	-5.6	0	0.3
12.04.2024	1.1	5.9	-5.1	0	0.3
22.08.2023	1.5	6.6	-5.4	0	0.3
23.08.2023	1.3	6.2	-5.2	0	0.2
24.08.2023	1.4	5.6	-4.4	0	0.2
25.08.2023	1.4	6.7	-5.5	0	0.2
29.08.2023	1.4	6.9	-5.8	0	0.2
30.08.2023	1.3	5.9	-4.9	0	0.2
31.08.2023	1.3	4	-2.9	0	0.2
01.09.2023	1.3	3.8	-2.8	0	0.2
05.09.2023	1.4	4.6	-3.4	0	0.3
06.09.2023	1.3	4.5	-3.5	0	0.3
07.09.2023	1.4	5	-3.8	0	0.3
08.09.2023	1.4	5	-3.9	0	0.3
12.09.2023	1.3	4.9	-3.9	0	0.3
13.09.2023	1.4	5.7	-4.5	0	0.3
14.09.2023	1.4	5.6	-4.4	0	0.3
15.09.2023	1.3	5.1	-4	0	0.3
19.09.2023	1.4	7.5	-6.3	0	0.3
20.09.2023	1.5	6.1	-4.9	0	0.3
21.09.2023	1.3	5.3	-4.3	0	0.2
22.09.2023	1.4	6.3	-5.2	0	0.3
26.09.2023	1.5	5.9	-4.7	0	0.3
27.09.2023	1.4	7.8	-6.7	0	0.3
28.09.2023	1.4	6.7	-5.6	0	0.3
29.09.2023	1.5	6.2	-5	0	0.3

03.10.2023	1.4	5.9	-4.7	0	0.3
04.10.2023	1.4	7.8	-6.7	0	0.3
05.10.2023	1.5	7.3	-6.1	0	0.2
06.10.2023	1.5	6.3	-5.1	0	0.3
10.10.2023	1.4	6.1	-5	0	0.3
11.10.2023	1.3	5.5	-4.4	0	0.2
12.10.2023	1.3	6.1	-5	0	0.2
13.10.2023	1.4	6	-4.9	0	0.3
17.10.2023	1.4	7.6	-6.4	0	0.3
18.10.2023	1.3	6.6	-5.5	0	0.3
19.10.2023	1.4	6.7	-5.6	0	0.3
20.10.2023	1.4	6.3	-5.2	0	0.3
24.10.2023	1.4	6.6	-5.4	0	0.3
26.10.2023	1.6	7.1	-6	0	0.5
27.10.2023	1.1	6.2	-5.3	0	0.2
31.10.2023	1.6	7	-5.7	0	0.3
01.11.2023	1.4	6.4	-5.3	0	0.2
02.11.2023	1.5	7.3	-6.1	0	0.2
03.11.2023	1.3	6.3	-5.3	0	0.3
07.11.2023	1.4	7.1	-5.9	0	0.3
08.11.2023	1.4	7.3	-6.1	0	0.3
09.11.2023	1.5	7.2	-5.9	0	0.3
10.11.2023	1.3	8	-6.9	0	0.2
14.11.2023	1.3	5.4	-4.3	0	0.2
15.11.2023	1.4	6.5	-5.4	0	0.3
16.11.2023	1.4	6.1	-5	0	0.3
17.11.2023	1.4	6	-4.9	0	0.3
21.11.2023	1.4	6.7	-5.5	0	0.3
22.11.2023	1.4	6.3	-5.2	0	0.3
23.11.2023	1.4	5.8	-4.7	0	0.3
24.11.2023	1.4	6.5	-5.3	0	0.3
28.11.2023	1.4	6.5	-5.4	0	0.3
29.11.2023	1.4	6.3	-5.2	0	0.3
30.11.2023	1.4	5.7	-4.6	0	0.2
01.12.2023	1.4	6.9	-5.7	0	0.3
05.12.2023	1.5	6.2	-5	0	0.3
06.12.2023	1.4	7.2	-6	0	0.2
07.12.2023	1.4	6.4	-5.2	0	0.2
08.12.2023	1.3	5	-3.9	0	0.2

12.12.2023	1.4	7.5	-6.4	0	0.3
14.12.2023	1.4	5.6	-4.5	0	0.3
15.12.2023	1.4	6.4	-5.3	0	0.2
19.12.2023	1.4	5.6	-4.5	0	0.3
20.12.2023	1.4	5.4	-4.2	0	0.3
21.12.2023	1.4	5.7	-4.6	0	0.3
22.12.2023	1.4	5.8	-4.7	0	0.3
28.12.2023	1.4	5.4	-4.3	0	0.3
29.12.2023	1.4	5.3	-4.2	0	0.3
03.01.2024	1.4	6.3	-5.1	0	0.3
04.01.2024	1.4	6.5	-5.3	0	0.3
05.01.2024	1.4	6.4	-5.4	0	0.3
09.01.2024	1.4	6.9	-5.8	0	0.3
10.01.2024	1.4	5.7	-4.6	0	0.3
12.01.2024	1.4	6.2	-5.1	0	0.3
16.01.2024	1.3	6.1	-5	0	0.3
17.01.2024	1.5	6.4	-5.2	0	0.3
18.01.2024	1.5	6.6	-5.5	0	0.3
19.01.2024	1.4	7.4	-6.2	0	0.3
23.01.2024	1.4	6.1	-5	0	0.3
24.01.2024	1.4	5.5	-4.4	0	0.3
25.01.2024	1.4	6.5	-5.4	0	0.3
26.01.2024	1.4	5.6	-4.5	0	0.2
30.01.2024	1.3	5.2	-4.2	0	0.3
31.01.2024	1.3	4.8	-3.8	0	0.3
01.02.2024	1.2	5.8	-4.8	0	0.3
02.02.2024	1.2	5.3	-4.4	0	0.3
06.02.2024	1.2	5.8	-4.8	0	0.3
07.02.2024	1.2	5.1	-4.1	0	0.3
08.02.2024	1.4	6.8	-5.7	0	0.3
09.02.2024	1.3	6.1	-5	0	0.2
13.02.2024	1.3	4.5	-3.5	0	0.3
14.02.2024	1.3	5.9	-4.9	0	0.3
15.02.2024	1.3	7.2	-6.2	0	0.2
16.02.2024	1.3	6.2	-5.2	0	0.3
20.02.2024	1.3	6.6	-5.5	0	0.3
21.02.2024	1.4	7.5	-6.4	0	0.3
22.02.2024	1.3	6.4	-5.3	0	0.3
23.02.2024	1.3	7.1	-6.1	0	0.3

27.02.2024	1.3	7.6	-6.6	0	0.3
29.02.2024	1.4	7.3	-6.2	0	0.3
01.03.2024	1.4	7.5	-6.4	0	0.3
05.03.2024	1.3	7.7	-6.7	0	0.3
06.03.2024	1.3	7.9	-6.9	0	0.3
07.03.2024	1.2	7.6	-6.6	0	0.3
08.03.2024	1.2	7.1	-6.2	0	0.3
12.03.2024	1.2	7.3	-6.4	0	0.3
13.03.2024	1.3	7.3	-6.3	0	0.2
14.03.2024	1.3	6.8	-5.7	0	0.3
15.03.2024	1.3	7.1	-6.1	0	0.3
19.03.2024	1.4	7.5	-6.4	0	0.3
20.03.2024	1.2	7.6	-6.6	0	0.3
21.03.2024	1.3	6.9	-5.9	0	0.3
22.03.2024	1.4	7.7	-6.6	0	0.2
26.03.2024	1.3	6.9	-5.9	0	0.3
27.03.2024	1.3	7.6	-6.6	0	0.3
28.03.2024	1.3	7.7	-6.7	0	0.3
03.04.2024	1.3	6.3	-5.3	0	0.3
04.04.2024	1.1	7.8	-6.9	0	0.2
05.04.2024	1	5.5	-4.7	0	0.2
09.04.2024	1.1	6.4	-5.6	0	0.3
10.04.2024	1.1	6.5	-5.6	0	0.3
11.04.2024	1.1	6.4	-5.6	0	0.3
16.04.2024	1.1	6.3	-5.5	0	0.3
18.04.2024	1.1	6.7	-5.8	0	0.3
23.04.2024	1.1	7.8	-6.9	0	0.2
03.05.2024	1.1	7.8	-7	0	0.3
17.04.2024	1.1	5.7	-4.9	0	0.3
19.04.2024	1.1	6.8	-5.9	0	0.3
24.04.2024	1	7.5	-6.7	0	0.2
26.04.2024	1.1	8.5	-7.8	0	0.3
30.04.2024	1.1	8.3	-7.5	0	0.2

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