

Historical cost data

ISIN: DE000HC8KGX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2023	9.1	6.1	2.7	0	0.2
22.08.2023	0.6	1.7	-1.2	0	0
29.08.2023	0.5	1.4	-0.9	0	0
15.09.2023	0.3	1.5	-1.2	0	0.1
19.03.2024	1.1	5.5	-4.6	0	0.2
11.04.2024	2	10.5	-8.7	0	0.3
16.04.2024	2.5	11.8	-9.7	0	0.4
23.08.2023	0.3	1.2	-0.9	0	0
24.08.2023	0.5	1.2	-0.8	0	0
25.08.2023	0.5	1.5	-1	0	0
30.08.2023	0.3	1.4	-1.1	0	0
31.08.2023	0.3	1.2	-1	0	0
01.09.2023	0.3	1.4	-1.2	0	0
05.09.2023	1	4	-3	0	0
06.09.2023	0.3	1.5	-1.2	0	0
07.09.2023	0.3	1.5	-1.2	0	0
08.09.2023	0.6	1.5	-1	0	0
12.09.2023	0.3	1.7	-1.4	0	0
13.09.2023	0.7	2	-1.4	0	0.1
14.09.2023	0.3	1.5	-1.2	0	0.1
19.09.2023	0.4	2.1	-1.7	0	0.1
20.09.2023	0.7	2.2	-1.5	0	0.1
21.09.2023	0.4	2.1	-1.8	0	0.1
22.09.2023	0.4	2.2	-1.8	0	0.1
26.09.2023	0.5	2.8	-2.4	0	0.1
27.09.2023	0.5	2.6	-2.2	0	0.1
28.09.2023	1	2.9	-2	0	0.1
29.09.2023	0.5	2.7	-2.2	0	0.1
03.10.2023	0.7	2.1	-1.4	0	0.1
04.10.2023	0.7	2.6	-1.9	0	0.1
05.10.2023	0.7	2.2	-1.5	0	0.1

06.10.2023	0.8	2.2	-1.5	0	0.1
10.10.2023	0.8	2.3	-1.6	0	0.1
11.10.2023	0.7	2.1	-1.4	0	0.1
12.10.2023	0.7	2.2	-1.5	0	0.1
13.10.2023	0.4	2.3	-2	0	0.1
17.10.2023	1.1	3.6	-2.6	0	0.1
18.10.2023	1.3	3.8	-2.6	0	0.1
19.10.2023	1.3	4	-2.7	0	0.1
20.10.2023	1.7	4.8	-3.3	0	0.1
24.10.2023	0.9	4.6	-3.8	0	0.1
25.10.2023	1.3	3.6	-2.4	0	0.1
26.10.2023	0.7	3.5	-2.9	0	0.1
27.10.2023	1.2	3.4	-2.3	0	0.1
31.10.2023	0.8	4.3	-3.6	0	0.1
01.11.2023	1.5	4.9	-3.5	0	0.1
02.11.2023	0.8	4.1	-3.4	0	0.1
03.11.2023	2	5.7	-3.9	0	0.2
07.11.2023	2	4.2	-2.3	0	0.1
08.11.2023	0.7	3.6	-3	0	0.1
09.11.2023	0.6	3	-2.5	0	0.1
10.11.2023	0.7	3	-2.4	0	0.1
14.11.2023	0.7	3.6	-3	0	0.1
15.11.2023	0.6	3	-2.5	0	0.1
16.11.2023	1	3.2	-2.2	0	0.1
17.11.2023	0.6	2.7	-2.2	0	0.1
21.11.2023	0.6	3.2	-2.7	0	0.1
22.11.2023	0.7	3.6	-3	0	0.1
23.11.2023	0.7	4.4	-3.8	0	0.1
24.11.2023	2.4	4	-1.7	0	0.1
28.11.2023	0.7	3.4	-2.9	0	0.1
29.11.2023	0.7	4.1	-3.5	0	0.1
30.11.2023	0.6	3.1	-2.6	0	0.1
01.12.2023	0.6	3.1	-2.7	0	0.1
05.12.2023	0.7	3.3	-2.7	0	0.1
06.12.2023	0.7	3.2	-2.6	0	0.1
07.12.2023	0.6	3.2	-2.7	0	0.1
08.12.2023	0.6	2.9	-2.4	0	0.1
12.12.2023	0.6	2.8	-2.3	0	0.1
13.12.2023	0.7	3.9	-3.3	0	0.1

14.12.2023	0.9	4.6	-3.8	0	0.1
15.12.2023	0.6	2.4	-1.9	0	0.1
19.12.2023	0.6	3	-2.5	0	0.1
20.12.2023	0.5	2.1	-1.7	0	0.1
21.12.2023	0.5	1.8	-1.4	0	0.1
22.12.2023	0.6	2.6	-2.1	0	0.1
28.12.2023	0.5	2	-1.6	0	0.1
29.12.2023	0.5	2.6	-2.2	0	0.1
03.01.2024	0.4	1.7	-1.3	0	0.1
04.01.2024	0.4	1.6	-1.2	0	0.1
05.01.2024	0.5	1.8	-1.4	0	0.1
09.01.2024	0.4	1.4	-1.1	0	0.1
10.01.2024	0.4	1.6	-1.2	0	0.1
11.01.2024	0.5	1.8	-1.4	0	0.1
12.01.2024	0.5	2.5	-2	0	0.1
16.01.2024	1	1.1	-0.2	0	0.1
17.01.2024	0.7	2.6	-2	0	0.1
18.01.2024	0.8	3.2	-2.6	0	0.1
19.01.2024	0.8	3.5	-2.8	0	0.1
23.01.2024	0.7	2.9	-2.3	0	0.1
24.01.2024	0.7	2.7	-2.1	0	0.1
25.01.2024	0.7	3	-2.4	0	0.1
26.01.2024	0.8	3.5	-2.9	0	0.1
30.01.2024	1	4.1	-3.3	0	0.1
31.01.2024	0.9	4	-3.2	0	0.1
01.02.2024	0.8	3.5	-2.8	0	0.1
02.02.2024	1	3.4	-2.6	0	0.1
06.02.2024	1.1	4.8	-3.8	0	0.2
07.02.2024	0.9	3.9	-3.2	0	0.1
08.02.2024	0.9	3.7	-3	0	0.1
09.02.2024	0.9	4.4	-3.6	0	0.1
13.02.2024	1.1	5.8	-4.8	0	0.2
14.02.2024	1.1	5.7	-4.7	0	0.2
15.02.2024	1.3	6.7	-5.6	0	0.2
16.02.2024	1.1	5.1	-4.2	0	0.2
20.02.2024	2.2	2.8	-0.8	0	0.2
21.02.2024	1.3	5.9	-4.8	0	0.2
22.02.2024	1.3	6.5	-5.4	0	0.2
23.02.2024	1.1	4.4	-3.4	0	0.2

27.02.2024	1.1	4.3	-3.4	0	0.2
28.02.2024	1	4.1	-3.2	0	0.2
29.02.2024	1.1	5	-4.1	0	0.2
01.03.2024	1.3	6.8	-5.7	0	0.2
05.03.2024	1.6	6.9	-5.6	0	0.2
06.03.2024	1.6	8.3	-6.9	0	0.2
07.03.2024	1.3	6.1	-5	0	0.2
08.03.2024	1.3	5	-4	0	0.2
12.03.2024	0.8	3.7	-3	0	0.1
13.03.2024	0.9	4.3	-3.5	0	0.1
14.03.2024	1	5.1	-4.2	0	0.2
15.03.2024	1.1	4.6	-3.7	0	0.2
20.03.2024	1	5.1	-4.2	0	0.2
21.03.2024	1.9	9.1	-7.5	0	0.3
22.03.2024	1.2	5.8	-4.7	0	0.2
26.03.2024	1.3	6.7	-5.6	0	0.2
27.03.2024	1.2	5	-4	0	0.2
28.03.2024	1.2	6	-5	0	0.2
03.04.2024	1.3	6.2	-5.1	0	0.2
04.04.2024	1.3	6.6	-5.5	0	0.2
05.04.2024	1.4	7.5	-6.3	0	0.2
09.04.2024	1.6	7.6	-6.2	0	0.2
10.04.2024	1.5	7	-5.7	0	0.2
12.04.2024	2.4	13.6	-11.5	0	0.3
30.04.2024	3.4	10.1	-6.9	0	0.3
17.04.2024	2.8	14	-11.7	0	0.4
18.04.2024	3.5	17.8	-14.8	0	0.5
19.04.2024	3.1	16.9	-14.2	0	0.4
23.04.2024	2.3	10.9	-8.9	0	0.3
24.04.2024	1.8	8.5	-6.9	0	0.3
26.04.2024	3	14.5	-11.9	0	0.4

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