

# Historical cost data

**ISIN: DE000HC8KUG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2023	92.8	152.7	-70.8	0	11
22.08.2023	1.7	9.8	-8.6	0	0.5
17.10.2023	1.5	6.8	-5.8	0	0.4
24.10.2023	6.7	36.2	-30.9	0	1.4
27.10.2023	3.1	17.3	-15	0	0.8
31.10.2023	2.7	15.7	-13.7	0	0.7
07.11.2023	2.8	17.4	-15.4	0	0.7
10.11.2023	2.5	15.5	-13.7	0	0.7
23.11.2023	1	4.5	-3.8	0	0.3
28.12.2023	0.6	2.4	-1.9	0	0.2
17.01.2024	0.6	2.3	-1.9	0	0.2
08.02.2024	0.6	1.9	-1.5	0	0.2
15.02.2024	0.6	2.3	-1.9	0	0.2
16.02.2024	0.6	2	-1.6	0	0.2
21.02.2024	0.5	1.6	-1.2	0	0.2
27.02.2024	0.6	1.8	-1.4	0	0.2
01.03.2024	0.5	1.2	-0.9	0	0.1
05.03.2024	0.5	1.2	-0.8	0	0.2
07.03.2024	0.5	0.8	-0.5	0	0.1
15.03.2024	0.3	0.8	-0.6	0	0.1
27.03.2024	0.3	0.6	-0.4	0	0.1
16.04.2024	0.4	1	-0.7	0	0.1
23.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.3	0.6	-0.4	0	0.1
08.05.2024	0.3	0.7	-0.5	0	0.1
14.05.2024	0.3	0.6	-0.4	0	0.1
16.05.2024	0.3	0.6	-0.4	0	0.1
17.05.2024	0.3	0.2	-0.1	0	0.1
15.05.2024	0.3	0.5	-0.3	0	0.1
23.08.2023	1.7	9.5	-8.3	0	0.5
24.08.2023	2.5	9.1	-6.9	0	0.4

25.08.2023	1.5	8.2	-7.1	0	0.4
29.08.2023	1.2	6	-5.1	0	0.3
30.08.2023	1.1	5.9	-5.1	0	0.3
31.08.2023	1.2	6.1	-5.3	0	0.3
01.09.2023	2	6.6	-4.9	0	0.3
05.09.2023	1.6	7.2	-6.1	0	0.4
06.09.2023	1.6	7.8	-6.6	0	0.5
07.09.2023	1.9	9.5	-8.2	0	0.5
08.09.2023	1.9	9.3	-8	0	0.5
12.09.2023	1.3	6.4	-5.5	0	0.4
13.09.2023	1.1	4.8	-4.1	0	0.3
14.09.2023	1	5.2	-4.5	0	0.3
15.09.2023	0.8	3.8	-3.2	0	0.2
19.09.2023	0.8	3.8	-3.2	0	0.2
20.09.2023	0.8	3.2	-2.7	0	0.2
21.09.2023	0.8	3.6	-3	0	0.3
22.09.2023	0.9	3.7	-3.1	0	0.3
26.09.2023	1	4.3	-3.6	0	0.3
27.09.2023	0.9	3.8	-3.2	0	0.3
28.09.2023	1.1	5.8	-5	0	0.3
29.09.2023	1	4.5	-3.8	0	0.3
03.10.2023	2	9.5	-8.1	0	0.6
04.10.2023	2.2	11.7	-10.1	0	0.6
05.10.2023	3.2	16.1	-13.8	0	0.9
06.10.2023	2.2	11.6	-10	0	0.6
10.10.2023	2	9.1	-7.7	0	0.6
11.10.2023	1.4	7.1	-6.1	0	0.4
12.10.2023	1.1	5.1	-4.3	0	0.3
13.10.2023	1.3	5.5	-4.6	0	0.4
18.10.2023	1.6	8.3	-7.2	0	0.5
19.10.2023	1.8	10.1	-8.8	0	0.5
20.10.2023	2.6	12.8	-10.9	0	0.7
25.10.2023	4.3	24.7	-21.5	0	1
26.10.2023	3.2	18.7	-16.3	0	0.8
01.11.2023	2.7	15.9	-13.9	0	0.7
02.11.2023	1.7	11.1	-9.9	0	0.5
03.11.2023	1.9	11.8	-10.5	0	0.5
08.11.2023	4.7	30.1	-26.4	0	1.1
09.11.2023	3.1	19.8	-17.4	0	0.8

14.11.2023	2.9	18.1	-16	0	0.8
15.11.2023	2	13.5	-12.1	0	0.5
16.11.2023	1.9	12	-10.7	0	0.5
17.11.2023	1.4	8.5	-7.5	0	0.4
21.11.2023	1.2	7.7	-6.8	0	0.4
22.11.2023	1	4.2	-3.5	0	0.3
24.11.2023	0.9	4.1	-3.4	0	0.3
28.11.2023	1	4.4	-3.7	0	0.3
29.11.2023	1.1	4.9	-4.1	0	0.3
30.11.2023	1	4.6	-3.9	0	0.3
01.12.2023	1.1	4.1	-3.4	0	0.3
05.12.2023	0.8	3.5	-2.9	0	0.3
06.12.2023	0.7	2.5	-2	0	0.2
07.12.2023	0.6	2.6	-2.1	0	0.2
08.12.2023	0.6	2.1	-1.7	0	0.2
12.12.2023	0.5	1.8	-1.5	0	0.2
13.12.2023	0.5	2	-1.6	0	0.2
14.12.2023	0.5	1.8	-1.4	0	0.2
15.12.2023	0.7	2.9	-2.4	0	0.2
19.12.2023	0.6	2.3	-1.9	0	0.2
20.12.2023	0.6	2.2	-1.7	0	0.2
21.12.2023	0.6	2.4	-2	0	0.2
22.12.2023	0.6	2.6	-2.2	0	0.2
29.12.2023	0.7	2.4	-2	0	0.2
03.01.2024	0.6	1.9	-1.5	0	0.2
04.01.2024	0.6	2.9	-2.4	0	0.2
05.01.2024	0.6	2.2	-1.8	0	0.2
09.01.2024	0.6	2.4	-2	0	0.2
10.01.2024	0.6	2.2	-1.8	0	0.2
11.01.2024	0.6	2.4	-1.9	0	0.2
12.01.2024	0.7	2.9	-2.4	0	0.2
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18.01.2024	0.6	1.8	-1.4	0	0.2
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01.02.2024	0.5	1.7	-1.3	0	0.2
02.02.2024	0.6	1.8	-1.4	0	0.2
06.02.2024	0.6	2.1	-1.7	0	0.2
07.02.2024	0.5	1.9	-1.6	0	0.2
09.02.2024	0.6	2	-1.6	0	0.2
13.02.2024	0.6	1.9	-1.5	0	0.2
14.02.2024	0.6	1.9	-1.5	0	0.2
20.02.2024	0.5	1.5	-1.1	0	0.2
22.02.2024	0.5	1.3	-1	0	0.2
23.02.2024	0.4	1.2	-0.9	0	0.1
28.02.2024	0.6	1.5	-1.1	0	0.2
29.02.2024	0.5	1.2	-0.8	0	0.2
06.03.2024	0.5	1	-0.7	0	0.1
08.03.2024	0.4	0.9	-0.6	0	0.1
12.03.2024	0.4	0.7	-0.4	0	0.1
13.03.2024	0.4	0.9	-0.6	0	0.1
14.03.2024	0.3	0.7	-0.5	0	0.1
19.03.2024	0.3	0.8	-0.6	0	0.1
20.03.2024	0.3	0.6	-0.4	0	0.1
21.03.2024	0.3	0.6	-0.4	0	0.1
22.03.2024	0.3	0.7	-0.5	0	0.1
26.03.2024	0.3	0.6	-0.4	0	0.1
28.03.2024	0.3	0.5	-0.3	0	0.1
03.04.2024	0.3	0.7	-0.5	0	0.1
04.04.2024	0.3	0.6	-0.4	0	0.1
05.04.2024	0.3	0.5	-0.3	0	0.1
09.04.2024	0.3	0.6	-0.3	0	0.1
10.04.2024	0.4	0.7	-0.5	0	0.1
11.04.2024	0.4	0.9	-0.6	0	0.1
12.04.2024	0.4	0.8	-0.5	0	0.1
17.04.2024	0.4	0.5	-0.2	0	0.1
18.04.2024	0.4	0.7	-0.5	0	0.1
19.04.2024	0.4	0.8	-0.6	0	0.1
24.04.2024	0.3	0.6	-0.4	0	0.1
26.04.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.3	0.7	-0.4	0	0.1
07.05.2024	0.3	0.7	-0.4	0	0.1
09.05.2024	0.3	0.6	-0.4	0	0.1

10.05.2024

0.3

0.4

-0.2

0

0.1

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