

Historical cost data

ISIN: DE000HC8KXG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	4.4	1.6	1.5	0	1.3
15.08.2023	6.2	10.7	-4.8	0	0.3
10.11.2023	1.4	7.2	-6.4	0	0.5
08.12.2023	1.5	6.4	-5.4	0	0.6
09.04.2024	1.1	7.6	-7	0	0.6
22.08.2023	1.6	6.7	-5.7	0	0.6
23.08.2023	1.5	6.6	-5.6	0	0.6
24.08.2023	1.5	5.5	-4.6	0	0.5
25.08.2023	1.5	6.8	-5.8	0	0.6
29.08.2023	1.5	5.9	-5	0	0.6
30.08.2023	1.5	5.5	-4.5	0	0.5
31.08.2023	1.6	6.6	-5.5	0	0.6
01.09.2023	1.6	6.7	-5.7	0	0.6
05.09.2023	1.5	6	-5.1	0	0.6
06.09.2023	1.5	6.9	-6	0	0.6
07.09.2023	1.6	6.7	-5.6	0	0.6
08.09.2023	1.5	7	-6.1	0	0.6
12.09.2023	1.6	6.8	-5.8	0	0.6
13.09.2023	1.6	5.6	-4.6	0	0.6
14.09.2023	1.6	6	-5	0	0.6
15.09.2023	1.4	5	-4	0	0.5
19.09.2023	1.6	5.5	-4.6	0	0.6
20.09.2023	1.5	5.7	-4.7	0	0.5
21.09.2023	1.5	4.9	-3.9	0	0.5
22.09.2023	1.6	5.8	-4.8	0	0.7
26.09.2023	1.6	6.5	-5.5	0	0.6
27.09.2023	1.6	7.2	-6.2	0	0.6
28.09.2023	1.8	7.2	-6.1	0	0.7
29.09.2023	1.6	7.8	-6.7	0	0.6
03.10.2023	1.9	7	-5.9	0	0.8
04.10.2023	1.9	7.3	-6.2	0	0.8

05.10.2023	1.5	8.9	-7.9	0	0.6
06.10.2023	1.4	8	-7.1	0	0.6
10.10.2023	1.5	8.1	-7.1	0	0.6
11.10.2023	1.4	6.4	-5.5	0	0.5
12.10.2023	1.7	7.2	-6.1	0	0.6
13.10.2023	1.6	7.8	-6.8	0	0.7
17.10.2023	1.8	7.3	-6.1	0	0.6
18.10.2023	1.4	8.1	-7.3	0	0.6
19.10.2023	1.5	7.6	-6.7	0	0.6
20.10.2023	2	8.3	-6.9	0	0.6
24.10.2023	1.6	7.5	-6.5	0	0.6
25.10.2023	1.6	7.4	-6.3	0	0.5
26.10.2023	1.3	7.5	-6.8	0	0.6
27.10.2023	1.6	6.8	-5.8	0	0.6
31.10.2023	1.4	7	-6.2	0	0.6
01.11.2023	1.5	7.8	-6.8	0	0.5
02.11.2023	1.6	7.4	-6.3	0	0.5
03.11.2023	1.6	7.2	-6.2	0	0.6
07.11.2023	1.6	7.8	-6.8	0	0.6
08.11.2023	1.4	6.8	-6	0	0.5
09.11.2023	1.8	8.3	-7.2	0	0.7
14.11.2023	1.7	7.3	-6.3	0	0.6
15.11.2023	1.4	7	-6.1	0	0.5
16.11.2023	1.7	8.2	-7.1	0	0.6
17.11.2023	1.4	7.8	-6.9	0	0.5
21.11.2023	1.6	7.8	-6.7	0	0.6
22.11.2023	1.5	7.5	-6.6	0	0.6
23.11.2023	1.6	7.4	-6.4	0	0.5
24.11.2023	1.5	7.7	-6.7	0	0.6
28.11.2023	1.6	7.6	-6.6	0	0.6
29.11.2023	1.5	6.9	-5.9	0	0.6
30.11.2023	1.5	6.9	-5.9	0	0.6
01.12.2023	1.6	7.1	-6.1	0	0.6
05.12.2023	1.6	7.2	-6.2	0	0.6
06.12.2023	1.5	6.8	-5.8	0	0.6
07.12.2023	1.6	6.6	-5.6	0	0.5
12.12.2023	1.6	6.1	-5.1	0	0.6
13.12.2023	1.6	6.1	-5.1	0	0.6
14.12.2023	1.5	5.9	-4.9	0	0.5

15.12.2023	1.5	5.9	-4.9	0	0.6
19.12.2023	1.7	7.4	-6.4	0	0.7
20.12.2023	1.6	6.6	-5.7	0	0.6
21.12.2023	1.5	6.6	-5.6	0	0.6
22.12.2023	1.6	7.1	-6.1	0	0.6
28.12.2023	1.7	6.4	-5.3	0	0.7
29.12.2023	1.6	7.1	-6.1	0	0.6
03.01.2024	1.6	7.1	-6.1	0	0.6
04.01.2024	1.6	7.3	-6.3	0	0.6
05.01.2024	1.6	7.1	-6	0	0.5
09.01.2024	1.6	6.5	-5.5	0	0.6
10.01.2024	1.6	7.4	-6.4	0	0.5
11.01.2024	1.6	6.6	-5.6	0	0.6
12.01.2024	1.7	6.3	-5.3	0	0.6
16.01.2024	1.5	6.4	-5.4	0	0.6
17.01.2024	1.7	6.3	-5.3	0	0.6
18.01.2024	1.7	6.9	-5.8	0	0.6
19.01.2024	1.7	6.7	-5.7	0	0.7
23.01.2024	1.6	7.1	-6	0	0.6
24.01.2024	1.7	6.6	-5.5	0	0.6
25.01.2024	1.5	6.8	-5.8	0	0.6
26.01.2024	1.6	7.2	-6.1	0	0.6
30.01.2024	1.5	7	-6.1	0	0.6
31.01.2024	1.4	6.7	-5.9	0	0.6
01.02.2024	1.4	6.6	-5.7	0	0.5
02.02.2024	1.5	7	-6.1	0	0.6
06.02.2024	1.6	7.6	-6.7	0	0.6
07.02.2024	1.6	7.9	-6.9	0	0.6
08.02.2024	1.4	6.8	-5.9	0	0.6
09.02.2024	1.5	7.5	-6.5	0	0.6
13.02.2024	1.6	7.9	-6.9	0	0.6
14.02.2024	1.4	7.4	-6.6	0	0.6
15.02.2024	1.5	7.5	-6.6	0	0.6
16.02.2024	1.3	7.4	-6.6	0	0.5
20.02.2024	1.5	8.2	-7.3	0	0.6
21.02.2024	1.6	8.1	-7	0	0.5
22.02.2024	1.4	7.3	-6.6	0	0.6
23.02.2024	1.6	8.4	-7.4	0	0.6
27.02.2024	1.6	7.5	-6.5	0	0.6

28.02.2024	1.6	8.2	-7.2	0	0.6
29.02.2024	1.6	8.4	-7.3	0	0.6
01.03.2024	1.5	7.8	-6.9	0	0.5
05.03.2024	1.7	7.9	-6.8	0	0.6
06.03.2024	1.4	9	-8.1	0	0.5
07.03.2024	1.5	7.7	-6.8	0	0.6
08.03.2024	1.3	7.6	-6.8	0	0.5
12.03.2024	1.9	7.7	-6.4	0	0.6
13.03.2024	2.4	8.7	-7	0	0.7
14.03.2024	1.5	12.8	-11.7	0	0.5
15.03.2024	1.3	5.7	-4.9	0	0.5
19.03.2024	1.5	8	-7.1	0	0.6
20.03.2024	1.4	8.8	-8	0	0.6
21.03.2024	1.6	7.5	-6.5	0	0.5
22.03.2024	1.5	8.2	-7.3	0	0.6
26.03.2024	1.6	8.2	-7.1	0	0.6
27.03.2024	1.4	7.4	-6.6	0	0.5
28.03.2024	1.5	7.5	-6.5	0	0.5
02.04.2024	4.8	2.3	2.2	0	0.3
03.04.2024	1.5	8.2	-7.3	0	0.6
04.04.2024	1.5	8.6	-7.8	0	0.7
05.04.2024	1.4	7.4	-6.6	0	0.6
26.04.2024	1.3	10.7	-10	0	0.6
10.04.2024	1.1	8	-7.5	0	0.6
11.04.2024	1.2	8.3	-7.7	0	0.6
12.04.2024	1.2	8.1	-7.5	0	0.6
16.04.2024	1.2	9.3	-8.7	0	0.6
17.04.2024	1.7	10.3	-9.3	0	0.7
18.04.2024	1.5	10.9	-10	0	0.6
19.04.2024	1.4	10.7	-9.9	0	0.6
23.04.2024	1.2	11	-10.4	0	0.6
24.04.2024	1.1	9.6	-9	0	0.5

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