

Historical cost data

ISIN: DE000HC8KYV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	1.7	0.6	0.6	0	0.5
15.08.2023	6.4	13.2	-7.1	0	0.3
06.10.2023	1.7	7.7	-6.6	0	0.6
05.04.2024	1.2	7.1	-6.6	0	0.6
22.08.2023	1.6	7	-6	0	0.6
23.08.2023	1.5	6.9	-6	0	0.5
24.08.2023	1.5	7	-6.1	0	0.6
25.08.2023	1.6	8.2	-7.1	0	0.6
29.08.2023	1.4	6.5	-5.6	0	0.5
30.08.2023	1.6	7.2	-6.2	0	0.5
31.08.2023	1.7	7.2	-6.1	0	0.6
01.09.2023	1.5	6.5	-5.5	0	0.5
05.09.2023	1.5	7.1	-6.2	0	0.6
06.09.2023	1.6	7.1	-6.1	0	0.6
07.09.2023	1.6	7.3	-6.2	0	0.6
08.09.2023	1.6	7.2	-6.2	0	0.6
12.09.2023	1.7	7.1	-6	0	0.6
13.09.2023	1.6	7.2	-6.2	0	0.6
14.09.2023	1.6	8.2	-7.1	0	0.6
15.09.2023	1.3	7	-6.1	0	0.5
19.09.2023	1.6	7.2	-6.2	0	0.6
20.09.2023	1.8	7.6	-6.4	0	0.7
21.09.2023	1.5	7.4	-6.4	0	0.5
22.09.2023	1.7	7.3	-6.3	0	0.6
26.09.2023	1.6	6.3	-5.4	0	0.7
27.09.2023	1.7	9.8	-8.7	0	0.6
28.09.2023	1.3	9	-8.1	0	0.5
29.09.2023	1.6	7.8	-6.8	0	0.5
03.10.2023	1.5	6.2	-5.3	0	0.7
04.10.2023	1.5	8	-7.1	0	0.6
05.10.2023	1.5	8	-7.1	0	0.6

10.10.2023	3.9	3.3	-0.1	0	0.7
11.10.2023	1.3	8	-7.2	0	0.5
12.10.2023	1.5	7	-6.1	0	0.5
13.10.2023	1.8	8.4	-7.3	0	0.6
17.10.2023	1.7	8	-6.9	0	0.5
18.10.2023	1.8	8.7	-7.5	0	0.6
19.10.2023	1.8	9.9	-8.9	0	0.8
20.10.2023	1.6	10.7	-9.7	0	0.6
24.10.2023	2	12.1	-10.6	0	0.5
25.10.2023	1.9	12.1	-10.7	0	0.5
26.10.2023	2	11.3	-9.9	0	0.5
27.10.2023	4.5	9.4	-5.9	0	0.9
31.10.2023	3.3	7.3	-4.6	0	0.5
01.11.2023	3	7.8	-5.3	0	0.5
02.11.2023	2.7	9.3	-7.1	0	0.5
03.11.2023	2.2	8.4	-6.7	0	0.5
07.11.2023	2.2	10.6	-9	0	0.5
08.11.2023	2.2	10.3	-8.6	0	0.6
09.11.2023	2	11.1	-9.6	0	0.5
10.11.2023	1.7	11.9	-10.7	0	0.5
14.11.2023	1.9	12.5	-11.2	0	0.5
15.11.2023	1.4	10.7	-9.8	0	0.5
16.11.2023	1.8	8.6	-7.3	0	0.5
17.11.2023	1.5	6.8	-5.7	0	0.4
21.11.2023	1.7	7.8	-6.7	0	0.6
22.11.2023	1.6	7.9	-6.9	0	0.5
23.11.2023	1.4	7.4	-6.6	0	0.5
24.11.2023	1.4	7.4	-6.5	0	0.6
28.11.2023	1.7	7.5	-6.4	0	0.6
29.11.2023	1.6	7.4	-6.4	0	0.6
30.11.2023	1.6	6.9	-5.8	0	0.5
01.12.2023	1.6	7.5	-6.5	0	0.6
05.12.2023	1.5	7.1	-6.2	0	0.6
06.12.2023	1.5	6.4	-5.3	0	0.5
07.12.2023	1.4	5.6	-4.6	0	0.5
08.12.2023	1.5	6.2	-5.2	0	0.6
12.12.2023	1.6	6.2	-5.2	0	0.6
13.12.2023	1.6	6.1	-5.1	0	0.6
14.12.2023	1.6	6.2	-5.3	0	0.6

15.12.2023	1.5	5	-4.1	0	0.5
19.12.2023	1.7	6.4	-5.4	0	0.7
20.12.2023	1.5	7.2	-6.2	0	0.5
21.12.2023	1.6	5.4	-4.4	0	0.6
22.12.2023	1.6	5.1	-4.2	0	0.6
28.12.2023	1.6	5.7	-4.7	0	0.6
29.12.2023	1.6	5.4	-4.4	0	0.6
03.01.2024	1.7	5.2	-4.2	0	0.6
04.01.2024	1.8	5.6	-4.6	0	0.9
05.01.2024	1.7	6.9	-5.9	0	0.6
09.01.2024	1.6	7	-6	0	0.6
10.01.2024	1.7	7.3	-6.2	0	0.6
11.01.2024	1.6	7.6	-6.6	0	0.6
12.01.2024	1.6	7.1	-6.1	0	0.6
16.01.2024	1.7	7.5	-6.4	0	0.6
17.01.2024	1.6	7	-6	0	0.6
18.01.2024	1.8	7.7	-6.7	0	0.7
19.01.2024	1.5	8.2	-7.2	0	0.6
23.01.2024	1.6	7.4	-6.4	0	0.5
24.01.2024	1.6	7.2	-6.2	0	0.6
25.01.2024	1.5	7.6	-6.6	0	0.5
26.01.2024	1.6	6.8	-5.9	0	0.6
30.01.2024	1.5	6.7	-5.9	0	0.6
31.01.2024	1.4	6.9	-6	0	0.6
01.02.2024	1.6	7	-6.1	0	0.7
02.02.2024	1.5	6.8	-6	0	0.6
06.02.2024	1.8	7	-5.9	0	0.7
07.02.2024	1.5	7.3	-6.3	0	0.5
08.02.2024	1.6	6.9	-6	0	0.6
09.02.2024	1.5	3.8	-2.9	0	0.6
13.02.2024	1.5	7	-6.1	0	0.6
14.02.2024	1.6	6.6	-5.6	0	0.6
15.02.2024	1.5	7.5	-6.6	0	0.6
16.02.2024	1.4	7.1	-6.2	0	0.5
20.02.2024	1.4	6.5	-5.7	0	0.6
21.02.2024	1.5	6.8	-5.9	0	0.6
22.02.2024	1.5	6.7	-5.9	0	0.6
23.02.2024	1.4	6.4	-5.5	0	0.5
27.02.2024	1.5	5.8	-4.9	0	0.6

28.02.2024	1.4	5	-4.1	0	0.5
29.02.2024	1.4	4.6	-3.7	0	0.5
01.03.2024	1.4	3.7	-2.8	0	0.5
05.03.2024	1.5	4	-3.1	0	0.6
06.03.2024	1.5	5.1	-4.3	0	0.7
07.03.2024	1.5	5.5	-4.6	0	0.6
08.03.2024	1.4	4	-3.1	0	0.6
12.03.2024	1.6	5.5	-4.6	0	0.7
13.03.2024	1.4	4.4	-3.5	0	0.6
14.03.2024	0.9	3.6	-3.3	0	0.6
15.03.2024	1.2	4	-3.4	0	0.6
19.03.2024	1.2	3.8	-3.2	0	0.6
20.03.2024	2.2	6.4	-5.7	0	1.5
21.03.2024	1.1	7.3	-6.7	0	0.5
22.03.2024	1.2	6.6	-5.9	0	0.6
26.03.2024	1.2	7.6	-6.9	0	0.6
27.03.2024	1.2	7	-6.4	0	0.6
28.03.2024	1.2	6.8	-6.1	0	0.5
02.04.2024	3.4	1.6	1.5	0	0.3
03.04.2024	1.3	6.8	-6.2	0	0.6
04.04.2024	1.1	7	-6.4	0	0.6
26.04.2024	1	8.7	-8.3	0	0.6
09.04.2024	1.1	7.5	-7	0	0.6
10.04.2024	1.1	7.5	-6.9	0	0.6
11.04.2024	1	6.6	-6.1	0	0.5
12.04.2024	1	5.8	-5.5	0	0.7
16.04.2024	0.8	5.7	-5.5	0	0.5
17.04.2024	1.1	6.4	-6	0	0.7
18.04.2024	0.9	6.6	-6.3	0	0.6
19.04.2024	0.8	5.5	-5.3	0	0.5
23.04.2024	0.9	7.7	-7.3	0	0.5
24.04.2024	0.9	8	-7.7	0	0.5

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