

# Historical cost data

**ISIN: DE000HC8MJS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	0.3	0.2	-0.1	0	0.2
22.08.2023	0.4	0.3	-0.2	0	0.2
22.02.2024	1.1	1.6	-1.3	0	0.7
10.04.2024	7.1	11.5	-8.5	0	4.1
23.08.2023	0.3	0.4	-0.3	0	0.2
24.08.2023	0.3	0.2	-0.1	0	0.2
25.08.2023	0.3	0.3	-0.2	0	0.2
29.08.2023	0.3	0.3	-0.2	0	0.2
30.08.2023	0.3	0.2	-0.1	0	0.2
31.08.2023	0.4	0.5	-0.3	0	0.2
01.09.2023	0.3	3.7	-3.5	0	0.2
05.09.2023	0.3	0.2	-0.1	0	0.2
06.09.2023	0.3	0.2	-0.1	0	0.2
07.09.2023	0.3	0.3	-0.1	0	0.2
08.09.2023	0.3	0.3	-0.2	0	0.2
12.09.2023	0.3	0.2	-0.1	0	0.2
13.09.2023	0.3	0.5	-0.4	0	0.2
14.09.2023	0.3	0.5	-0.4	0	0.2
15.09.2023	0.3	0.2	-0.1	0	0.2
19.09.2023	0.3	0.3	-0.2	0	0.2
20.09.2023	0.3	0.4	-0.3	0	0.2
21.09.2023	0.4	0.4	-0.2	0	0.2
22.09.2023	0.3	0.3	-0.1	0	0.2
26.09.2023	0.3	0.3	-0.2	0	0.2
27.09.2023	0.3	0.3	-0.2	0	0.2
28.09.2023	0.3	0.3	-0.2	0	0.2
29.09.2023	0.3	0.3	-0.2	0	0.2
03.10.2023	0.3	0.3	-0.2	0	0.2
04.10.2023	0.3	0.3	-0.2	0	0.2
05.10.2023	0.3	0.2	-0.1	0	0.2
06.10.2023	0.3	0.2	-0.1	0	0.2

10.10.2023	0.3	0.2	-0.1	0	0.2
11.10.2023	0.4	0.3	-0.2	0	0.2
12.10.2023	0.4	0.3	-0.1	0	0.3
13.10.2023	0.4	0.4	-0.3	0	0.2
17.10.2023	0.4	0.4	-0.3	0	0.2
18.10.2023	0.4	0.3	-0.2	0	0.3
19.10.2023	0.4	0.3	-0.2	0	0.2
20.10.2023	0.4	0.5	-0.3	0	0.3
24.10.2023	0.4	0.4	-0.2	0	0.3
25.10.2023	0.4	0.4	-0.2	0	0.3
26.10.2023	0.4	0.3	-0.2	0	0.3
27.10.2023	0.4	0.3	-0.2	0	0.3
31.10.2023	0.4	0.3	-0.2	0	0.3
01.11.2023	0.5	3.1	-2.9	0	0.3
02.11.2023	0.4	0.2	-0.1	0	0.3
03.11.2023	0.5	0.4	-0.3	0	0.3
07.11.2023	0.5	0.7	-0.5	0	0.3
08.11.2023	0.5	0.4	-0.3	0	0.3
09.11.2023	0.6	0.6	-0.4	0	0.4
10.11.2023	0.6	0.6	-0.4	0	0.4
14.11.2023	0.6	0.8	-0.6	0	0.4
15.11.2023	0.7	0.8	-0.5	0	0.5
16.11.2023	0.8	1.1	-0.8	0	0.5
17.11.2023	0.8	0.6	-0.4	0	0.5
21.11.2023	0.6	0.9	-0.6	0	0.4
22.11.2023	0.6	0.7	-0.5	0	0.4
23.11.2023	0.7	0.7	-0.4	0	0.5
24.11.2023	0.7	1	-0.7	0	0.5
28.11.2023	0.7	0.9	-0.6	0	0.5
29.11.2023	0.7	0.8	-0.6	0	0.4
30.11.2023	0.6	0.8	-0.6	0	0.4
01.12.2023	0.6	0.1	0.1	0	0.4
05.12.2023	0.5	0.6	-0.5	0	0.3
06.12.2023	0.5	0.4	-0.2	0	0.3
07.12.2023	0.5	0.5	-0.3	0	0.3
08.12.2023	0.3	0.3	-0.2	0	0.2
12.12.2023	0.4	0.3	-0.2	0	0.3
13.12.2023	0.4	0.4	-0.3	0	0.3
14.12.2023	0.4	0.4	-0.3	0	0.3

15.12.2023	0.4	0.4	-0.3	0	0.2
19.12.2023	0.4	0.4	-0.3	0	0.3
20.12.2023	0.4	0.5	-0.4	0	0.3
21.12.2023	0.4	0.6	-0.4	0	0.3
22.12.2023	0.4	0.7	-0.5	0	0.3
28.12.2023	0.4	0.5	-0.3	0	0.3
29.12.2023	0.4	0.4	-0.3	0	0.3
03.01.2024	0.4	0.5	-0.4	0	0.2
04.01.2024	0.4	0.6	-0.5	0	0.3
05.01.2024	0.5	0.5	-0.4	0	0.3
09.01.2024	0.5	0.4	-0.3	0	0.3
10.01.2024	0.4	1	-0.8	0	0.3
11.01.2024	0.6	0.8	-0.6	0	0.4
12.01.2024	0.6	0.9	-0.7	0	0.4
16.01.2024	0.6	0.9	-0.7	0	0.4
17.01.2024	0.6	0.8	-0.6	0	0.4
18.01.2024	0.7	0.7	-0.5	0	0.5
19.01.2024	0.7	0.9	-0.7	0	0.4
23.01.2024	0.7	0.9	-0.7	0	0.5
24.01.2024	0.7	0.8	-0.6	0	0.5
25.01.2024	0.6	1	-0.7	0	0.4
26.01.2024	0.6	0.8	-0.6	0	0.4
30.01.2024	0.6	0.7	-0.5	0	0.4
31.01.2024	0.7	1	-0.7	0	0.4
01.02.2024	0.7	17.8	-17.5	0	0.4
02.02.2024	0.5	0.8	-0.6	0	0.3
06.02.2024	0.6	0.8	-0.6	0	0.4
07.02.2024	0.6	0.6	-0.4	0	0.4
08.02.2024	0.6	0.6	-0.4	0	0.4
09.02.2024	0.7	1.3	-1.1	0	0.5
13.02.2024	0.8	1.3	-1.1	0	0.5
14.02.2024	0.8	1.2	-0.9	0	0.5
15.02.2024	0.9	1	-0.7	0	0.6
16.02.2024	0.9	1.3	-1	0	0.6
20.02.2024	0.9	1.7	-1.4	0	0.6
21.02.2024	1	1	-0.7	0	0.7
23.02.2024	1.2	1.5	-1.1	0	0.8
27.02.2024	1.6	2.7	-2.1	0	1
28.02.2024	1.4	2.2	-1.7	0	0.9

29.02.2024	1.5	2.6	-2	0	1
01.03.2024	1.2	14.3	-13.8	0	0.7
05.03.2024	1.6	2.5	-1.9	0	1
06.03.2024	1.4	1.5	-1	0	0.9
07.03.2024	1.4	1.9	-1.4	0	0.9
08.03.2024	1.1	1.5	-1.1	0	0.7
12.03.2024	0.8	1	-0.7	0	0.5
13.03.2024	1	1.2	-0.8	0	0.6
14.03.2024	1.1	1.9	-1.5	0	0.7
15.03.2024	1	1.8	-1.5	0	0.6
19.03.2024	1.3	1.9	-1.4	0	0.8
20.03.2024	2.1	3.5	-2.8	0	1.3
21.03.2024	3.7	7.1	-5.7	0	2.2
22.03.2024	3.8	6	-4.5	0	2.3
26.03.2024	2.8	5.4	-4.3	0	1.8
27.03.2024	3	5.3	-4.2	0	1.9
28.03.2024	2.5	9.5	-8.5	0	1.5
03.04.2024	2	3.5	-2.8	0	1.3
04.04.2024	3.9	8.3	-6.7	0	2.3
05.04.2024	7.3	11.9	-8.8	0	4.2
09.04.2024	8.3	14.4	-10.8	0	4.7
19.04.2024	16.4	19.4	-11.9	0	8.9
11.04.2024	4.7	8.6	-6.7	0	2.8
12.04.2024	4	6.4	-4.8	0	2.5
16.04.2024	4.2	8.3	-6.6	0	2.5
17.04.2024	6.5	13	-10.2	0	3.7
18.04.2024	8.2	15.8	-12.1	0	4.6

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