

Historical cost data

ISIN: DE000HC8MJU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	0.3	0.3	-0.2	0	0.2
22.08.2023	0.3	0.3	-0.2	0	0.2
31.08.2023	0.3	0.4	-0.2	0	0.2
08.09.2023	0.3	0.3	-0.2	0	0.2
12.09.2023	0.3	0.3	-0.2	0	0.2
14.09.2023	0.3	0.4	-0.3	0	0.2
21.09.2023	0.3	0.3	-0.2	0	0.2
29.09.2023	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
10.10.2023	0.3	0.1	0	0	0.2
13.10.2023	0.3	0.3	-0.2	0	0.2
18.10.2023	0.4	0.4	-0.3	0	0.2
20.10.2023	0.4	0.4	-0.3	0	0.2
24.10.2023	0.4	0.4	-0.2	0	0.3
09.11.2023	0.5	0.5	-0.4	0	0.3
15.11.2023	0.7	0.7	-0.4	0	0.4
22.11.2023	0.5	0.7	-0.5	0	0.4
23.11.2023	0.6	0.5	-0.3	0	0.4
24.11.2023	0.6	0.8	-0.6	0	0.4
01.12.2023	0.5	0.1	0.1	0	0.4
05.12.2023	0.4	0.5	-0.3	0	0.3
08.12.2023	0.3	0.3	-0.2	0	0.2
13.12.2023	0.4	0.5	-0.4	0	0.2
14.12.2023	0.4	0.4	-0.2	0	0.2
15.12.2023	0.3	0.4	-0.3	0	0.2
19.12.2023	0.3	0.3	-0.2	0	0.2
03.01.2024	0.3	0.4	-0.3	0	0.2
09.01.2024	0.4	0.4	-0.3	0	0.3
10.01.2024	0.4	0.8	-0.7	0	0.3
31.01.2024	0.6	0.6	-0.4	0	0.4

02.02.2024	0.5	0.7	-0.5	0	0.3
08.02.2024	0.5	0.6	-0.4	0	0.3
09.02.2024	0.7	1.1	-0.9	0	0.4
13.02.2024	0.7	1.2	-0.9	0	0.4
15.02.2024	0.7	0.9	-0.7	0	0.5
20.02.2024	0.8	1	-0.8	0	0.5
21.02.2024	0.8	0.7	-0.4	0	0.6
22.02.2024	0.9	1	-0.6	0	0.6
23.02.2024	1	1.1	-0.8	0	0.6
27.02.2024	1.2	2.1	-1.7	0	0.8
28.02.2024	1.1	1.7	-1.3	0	0.7
29.02.2024	1.2	2	-1.6	0	0.7
07.03.2024	1.1	1.8	-1.5	0	0.7
20.03.2024	1.5	2.2	-1.7	0	0.9
22.03.2024	2.2	2.6	-1.8	0	1.4
26.03.2024	1.8	3.2	-2.6	0	1.2
27.03.2024	1.9	3.1	-2.4	0	1.2
03.04.2024	1.4	2.2	-1.7	0	0.9
04.04.2024	2.2	4.5	-3.7	0	1.4
09.04.2024	3.1	5.6	-4.4	0	1.9
11.04.2024	2.4	4.3	-3.4	0	1.5
12.04.2024	2.2	3.4	-2.6	0	1.4
19.04.2024	3.8	4.7	-3.3	0	2.4
23.04.2024	4.1	7.1	-5.5	0	2.5
24.04.2024	21.5	26.3	-15.7	0	11
18.04.2024	3.1	5.2	-4.1	0	1.9
23.08.2023	0.3	0.3	-0.2	0	0.2
24.08.2023	0.3	0.2	-0.1	0	0.2
25.08.2023	0.3	0.4	-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
01.09.2023	0.3	3.4	-3.3	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	0.2	-0.1	0	0.2
13.09.2023	0.3	0.4	-0.3	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

22.09.2023	0.3	0.2	-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
03.10.2023	0.3	0.3	-0.2	0	0.2
06.10.2023	0.3	0.2	-0.1	0	0.2
11.10.2023	0.3	0.3	-0.2	0	0.2
12.10.2023	0.4	0.3	-0.2	0	0.2
17.10.2023	0.3	0.4	-0.3	0	0.2
19.10.2023	0.3	0.2	-0.1	0	0.2
25.10.2023	0.4	0.3	-0.2	0	0.3
26.10.2023	0.4	0.3	-0.2	0	0.3
27.10.2023	0.4	0.4	-0.3	0	0.2
31.10.2023	0.4	0.4	-0.2	0	0.2
01.11.2023	0.4	2.7	-2.6	0	0.3
02.11.2023	0.4	0.2	-0.1	0	0.3
03.11.2023	0.4	0.4	-0.3	0	0.3
07.11.2023	0.5	0.4	-0.3	0	0.3
08.11.2023	0.5	0.4	-0.2	0	0.3
10.11.2023	0.5	0.5	-0.4	0	0.3
14.11.2023	0.5	0.6	-0.4	0	0.4
16.11.2023	0.7	0.7	-0.5	0	0.5
17.11.2023	0.7	0.5	-0.3	0	0.4
21.11.2023	0.6	0.7	-0.5	0	0.4
28.11.2023	0.6	0.7	-0.5	0	0.4
29.11.2023	0.6	0.6	-0.4	0	0.4
30.11.2023	0.6	0.8	-0.6	0	0.4
06.12.2023	0.4	0.4	-0.3	0	0.3
07.12.2023	0.4	0.5	-0.3	0	0.3
12.12.2023	0.4	0.3	-0.2	0	0.3
20.12.2023	0.4	0.5	-0.4	0	0.3
21.12.2023	0.4	0.4	-0.3	0	0.3
22.12.2023	0.4	0.6	-0.5	0	0.2
28.12.2023	0.4	0.3	-0.2	0	0.3
29.12.2023	0.4	0.4	-0.2	0	0.2
04.01.2024	0.4	0.6	-0.4	0	0.2
05.01.2024	0.4	0.6	-0.4	0	0.3
11.01.2024	0.5	0.7	-0.5	0	0.3
12.01.2024	0.5	0.8	-0.6	0	0.3

16.01.2024	0.5	0.8	-0.6	0	0.3
17.01.2024	0.5	0.8	-0.6	0	0.3
18.01.2024	0.6	0.8	-0.6	0	0.4
19.01.2024	0.6	0.7	-0.5	0	0.4
23.01.2024	0.6	1	-0.8	0	0.4
24.01.2024	0.6	0.8	-0.6	0	0.4
25.01.2024	0.6	0.9	-0.8	0	0.4
26.01.2024	0.5	0.6	-0.4	0	0.4
30.01.2024	0.5	0.6	-0.5	0	0.3
01.02.2024	0.6	16	-15.8	0	0.3
06.02.2024	0.6	0.8	-0.6	0	0.4
07.02.2024	0.5	0.6	-0.4	0	0.3
14.02.2024	0.7	1.1	-0.8	0	0.5
16.02.2024	0.7	0.9	-0.7	0	0.5
01.03.2024	1	11.8	-11.4	0	0.6
05.03.2024	1.2	2	-1.5	0	0.8
06.03.2024	1.1	1.5	-1.2	0	0.7
08.03.2024	0.9	1.4	-1.1	0	0.6
12.03.2024	0.7	0.9	-0.6	0	0.5
13.03.2024	0.8	1.1	-0.8	0	0.5
14.03.2024	0.9	1.4	-1.1	0	0.6
15.03.2024	0.8	1.4	-1.1	0	0.5
19.03.2024	1	1.5	-1.1	0	0.7
21.03.2024	2.1	4	-3.2	0	1.3
28.03.2024	1.6	6.3	-5.7	0	1
05.04.2024	3	4.9	-3.8	0	1.8
10.04.2024	2.9	4.8	-3.7	0	1.8
16.04.2024	2.3	4.4	-3.6	0	1.4
17.04.2024	2.8	5.7	-4.7	0	1.7

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