

Historical cost data

ISIN: DE000HC8NKZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2023	5.8	11.8	-6.5	0	0.5
30.11.2023	3	8.6	-5.9	0	0.3
06.02.2024	0.9	1.3	-0.5	0	0.1
24.04.2024	0.9	1	-0.2	0	0.1
16.05.2024	0.5	0.2	0.2	0	0.1
17.05.2024	0.5	0.5	-0.1	0	0.1
01.12.2023	3.5	10.2	-7.1	0	0.4
05.12.2023	3.2	8.2	-5.4	0	0.3
06.12.2023	2.8	8.7	-6.2	0	0.3
07.12.2023	2.8	8.5	-6	0	0.3
08.12.2023	2.2	5.9	-4	0	0.2
12.12.2023	1.8	5.3	-3.7	0	0.2
13.12.2023	1.7	4.9	-3.4	0	0.2
14.12.2023	1.7	4.2	-2.6	0	0.2
15.12.2023	0.9	2.4	-1.6	0	0.1
19.12.2023	0.9	2.7	-1.9	0	0.1
20.12.2023	0.9	2.6	-1.7	0	0.1
21.12.2023	1	2.3	-1.5	0	0.1
22.12.2023	1	1.8	-1	0	0.1
28.12.2023	0.9	2.3	-1.4	0	0.1
29.12.2023	1	1.9	-1.1	0	0.1
03.01.2024	1	2.1	-1.3	0	0.1
04.01.2024	1.1	2.1	-1.1	0	0.1
05.01.2024	1.1	2.6	-1.7	0	0.1
09.01.2024	1.1	2.4	-1.4	0	0.1
10.01.2024	1	2.2	-1.3	0	0.1
11.01.2024	1	2.1	-1.2	0	0.1
12.01.2024	1.1	1.7	-0.7	0	0.1
16.01.2024	1.2	2.6	-1.6	0	0.1
17.01.2024	1.3	3.3	-2.1	0	0.2
18.01.2024	1.8	4.7	-3.1	0	0.2

19.01.2024	1.5	3.5	-2.1	0	0.2
23.01.2024	1.2	2.3	-1.3	0	0.1
24.01.2024	1.2	2.2	-1.1	0	0.1
25.01.2024	1	1.7	-0.9	0	0.1
26.01.2024	1	2	-1.2	0	0.1
30.01.2024	0.8	1.6	-0.9	0	0.1
31.01.2024	0.9	1.6	-0.7	0	0.1
01.02.2024	0.9	1.4	-0.6	0	0.1
02.02.2024	0.8	1.3	-0.6	0	0.1
07.02.2024	0.8	1.8	-1.1	0	0.1
08.02.2024	0.9	1.2	-0.4	0	0.1
09.02.2024	0.9	1.1	-0.3	0	0.1
13.02.2024	0.8	1.1	-0.4	0	0.1
14.02.2024	0.8	1.2	-0.4	0	0.1
15.02.2024	0.8	1.1	-0.4	0	0.1
16.02.2024	0.8	1.1	-0.4	0	0.1
20.02.2024	0.8	1	-0.3	0	0.1
21.02.2024	0.8	1	-0.3	0	0.1
22.02.2024	0.8	1.1	-0.4	0	0.1
23.02.2024	0.8	0.9	-0.1	0	0.1
27.02.2024	0.9	1.1	-0.3	0	0.1
28.02.2024	0.9	1.5	-0.7	0	0.1
29.02.2024	0.8	1.1	-0.3	0	0.1
01.03.2024	0.8	1	-0.2	0	0.1
05.03.2024	0.9	1.6	-0.8	0	0.1
06.03.2024	0.9	1.2	-0.4	0	0.1
07.03.2024	0.9	1.6	-0.8	0	0.1
08.03.2024	0.8	0.8	-0.1	0	0.1
12.03.2024	0.8	1.2	-0.4	0	0.1
13.03.2024	0.8	0.9	-0.2	0	0.1
14.03.2024	0.8	0.8	-0.1	0	0.1
15.03.2024	0.8	1.1	-0.3	0	0.1
19.03.2024	0.8	1.4	-0.7	0	0.1
20.03.2024	0.8	0.8	0	0	0.1
21.03.2024	0.8	1	-0.3	0	0.1
22.03.2024	0.7	1	-0.3	0	0.1
26.03.2024	0.7	1	-0.3	0	0.1
27.03.2024	0.7	0.8	-0.2	0	0.1
28.03.2024	0.7	0.4	0.2	0	0.1

03.04.2024	0.7	0.9	-0.3	0	0.1
04.04.2024	0.8	0.9	-0.2	0	0.1
05.04.2024	0.7	0.9	-0.3	0	0.1
09.04.2024	0.7	0.8	-0.2	0	0.1
10.04.2024	0.7	0.6	0	0	0.1
11.04.2024	0.7	0.4	0.2	0	0.1
12.04.2024	0.7	1.2	-0.5	0	0.1
16.04.2024	0.7	0.6	0.1	0	0.1
17.04.2024	0.8	1.1	-0.4	0	0.1
18.04.2024	0.8	0.9	-0.2	0	0.1
19.04.2024	0.7	0.9	-0.2	0	0.1
23.04.2024	0.8	1.2	-0.4	0	0.1
26.04.2024	0.8	1.1	-0.4	0	0.1
30.04.2024	2	2.1	-0.2	0	0.1
03.05.2024	0.7	0.7	-0.1	0	0.1
07.05.2024	0.6	0.7	-0.1	0	0.1
08.05.2024	0.6	0.6	-0.1	0	0.1
09.05.2024	0.6	0.6	-0.1	0	0.1
10.05.2024	0.6	0.8	-0.2	0	0.1
14.05.2024	0.5	0.4	0.1	0	0.1
15.05.2024	0.6	0.6	-0.1	0	0.1

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