

Historical cost data

ISIN: DE000HC8R1A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2023	29.1	73.4	-46.3	0	2
22.08.2023	4	19.2	-16.2	0	0.9
19.09.2023	0.8	3.3	-2.7	0	0.2
03.11.2023	0.6	2.5	-2	0	0.2
21.11.2023	0.6	2.9	-2.5	0	0.2
26.01.2024	0.4	0.9	-0.7	0	0.1
31.01.2024	0.4	1.2	-0.9	0	0.1
15.02.2024	0.5	1.5	-1.1	0	0.2
27.03.2024	0.5	1	-0.7	0	0.2
19.04.2024	1.2	2	-1	0	0.2
23.08.2023	3.7	17.4	-14.5	0	0.9
24.08.2023	2.5	11.5	-9.6	0	0.6
25.08.2023	3.1	14.7	-12.3	0	0.7
29.08.2023	1.9	8.2	-6.8	0	0.5
30.08.2023	1.7	8.2	-7	0	0.4
31.08.2023	1.7	7.7	-6.4	0	0.5
01.09.2023	1.4	6.4	-5.4	0	0.4
05.09.2023	1.8	7.4	-6.1	0	0.5
06.09.2023	1.2	5.3	-4.4	0	0.3
07.09.2023	1.2	5	-4.1	0	0.3
08.09.2023	1.2	5.2	-4.3	0	0.3
12.09.2023	0.8	3.6	-3	0	0.2
13.09.2023	1.4	3.4	-2.3	0	0.2
14.09.2023	0.8	3.4	-2.8	0	0.2
15.09.2023	0.7	2.9	-2.4	0	0.2
20.09.2023	0.8	3.1	-2.6	0	0.2
21.09.2023	0.7	2.9	-2.4	0	0.2
22.09.2023	0.8	3.4	-2.8	0	0.2
26.09.2023	1.1	4.9	-4.1	0	0.3
27.09.2023	1.3	5.3	-4.3	0	0.3
28.09.2023	1.8	8.3	-7	0	0.5

29.09.2023	1.4	6.9	-5.8	0	0.4
03.10.2023	1.4	6	-4.9	0	0.4
04.10.2023	1.9	8.9	-7.5	0	0.5
05.10.2023	1.8	7.8	-6.5	0	0.5
06.10.2023	1.6	7.3	-6.1	0	0.4
10.10.2023	1	4.4	-3.7	0	0.3
11.10.2023	0.9	3.5	-2.8	0	0.3
12.10.2023	0.8	3.2	-2.6	0	0.2
13.10.2023	0.9	3.4	-2.8	0	0.3
17.10.2023	1	3.8	-3.1	0	0.3
18.10.2023	1	4.2	-3.5	0	0.3
19.10.2023	0.9	3.8	-3.1	0	0.3
20.10.2023	1.1	4.5	-3.7	0	0.3
24.10.2023	1.2	4.7	-3.9	0	0.3
25.10.2023	1.1	4.4	-3.6	0	0.3
26.10.2023	1	4.1	-3.4	0	0.3
27.10.2023	1	3.8	-3.1	0	0.3
31.10.2023	1	4.1	-3.4	0	0.3
01.11.2023	1	4.4	-3.7	0	0.3
02.11.2023	0.8	4.2	-3.6	0	0.2
07.11.2023	0.6	2.8	-2.3	0	0.2
08.11.2023	0.6	3.1	-2.7	0	0.2
09.11.2023	0.6	2.9	-2.5	0	0.2
10.11.2023	0.6	2.7	-2.3	0	0.2
14.11.2023	0.6	2.3	-1.9	0	0.2
15.11.2023	0.6	2.4	-2	0	0.2
16.11.2023	0.6	2.9	-2.5	0	0.2
17.11.2023	0.6	2.5	-2.1	0	0.2
22.11.2023	0.6	2.7	-2.3	0	0.2
23.11.2023	0.5	2.3	-1.9	0	0.2
24.11.2023	0.5	2.4	-2	0	0.1
28.11.2023	0.5	2	-1.6	0	0.1
29.11.2023	0.5	2	-1.7	0	0.1
30.11.2023	0.5	1.9	-1.6	0	0.1
01.12.2023	0.5	2	-1.7	0	0.1
05.12.2023	0.4	2	-1.7	0	0.1
06.12.2023	0.4	1.6	-1.3	0	0.1
07.12.2023	0.4	1.7	-1.4	0	0.1
08.12.2023	0.4	1.5	-1.3	0	0.1

12.12.2023	0.4	1.1	-0.8	0	0.1
13.12.2023	0.4	1	-0.7	0	0.1
14.12.2023	0.4	1.4	-1.1	0	0.1
15.12.2023	0.6	1.4	-1	0	0.2
19.12.2023	0.6	2.2	-1.7	0	0.2
20.12.2023	0.6	2.1	-1.7	0	0.2
21.12.2023	0.6	1.7	-1.3	0	0.2
22.12.2023	0.6	1.9	-1.5	0	0.2
28.12.2023	0.6	1.9	-1.5	0	0.2
29.12.2023	0.6	2.1	-1.7	0	0.2
03.01.2024	0.5	1.5	-1.1	0	0.1
04.01.2024	0.5	1.3	-1	0	0.1
05.01.2024	0.5	1.2	-0.9	0	0.1
09.01.2024	0.4	1.4	-1.1	0	0.1
10.01.2024	0.4	1.3	-0.9	0	0.1
11.01.2024	0.4	1.2	-0.9	0	0.1
12.01.2024	0.5	1.6	-1.2	0	0.1
16.01.2024	0.4	1	-0.7	0	0.1
17.01.2024	0.4	1.3	-1	0	0.1
18.01.2024	0.4	1.1	-0.8	0	0.1
19.01.2024	0.4	1.2	-0.9	0	0.1
23.01.2024	0.4	1	-0.7	0	0.1
24.01.2024	0.4	1	-0.7	0	0.1
25.01.2024	0.4	1.1	-0.8	0	0.1
30.01.2024	0.4	1.1	-0.8	0	0.1
01.02.2024	0.4	1.4	-1.1	0	0.1
02.02.2024	0.4	1.3	-1	0	0.1
06.02.2024	0.4	1.1	-0.8	0	0.1
07.02.2024	0.4	1.4	-1.1	0	0.1
08.02.2024	0.5	1.4	-1	0	0.1
09.02.2024	0.5	1.2	-0.9	0	0.2
13.02.2024	0.5	1.5	-1.1	0	0.1
14.02.2024	0.5	1.3	-0.9	0	0.1
16.02.2024	0.5	1.4	-1	0	0.2
20.02.2024	0.5	1.2	-0.9	0	0.1
21.02.2024	0.5	1.6	-1.2	0	0.1
22.02.2024	0.5	1.4	-1.1	0	0.2
23.02.2024	0.5	1.3	-0.9	0	0.1
27.02.2024	0.6	1.4	-1	0	0.2

28.02.2024	0.5	1.5	-1.1	0	0.2
29.02.2024	0.6	1.3	-0.9	0	0.2
01.03.2024	0.6	1.5	-1.1	0	0.2
05.03.2024	0.6	1.3	-0.9	0	0.2
06.03.2024	0.5	1.2	-0.9	0	0.2
07.03.2024	0.5	1	-0.6	0	0.2
08.03.2024	0.6	1.4	-1	0	0.2
12.03.2024	0.6	1.1	-0.7	0	0.2
13.03.2024	0.6	1.7	-1.2	0	0.2
14.03.2024	0.7	1.5	-1	0	0.2
15.03.2024	0.7	1.8	-1.3	0	0.2
19.03.2024	0.7	1.3	-0.8	0	0.2
20.03.2024	0.6	1.3	-0.9	0	0.2
21.03.2024	0.6	1.1	-0.7	0	0.2
22.03.2024	0.6	1.1	-0.6	0	0.2
26.03.2024	0.6	1.1	-0.7	0	0.2
28.03.2024	0.5	0.9	-0.5	0	0.1
03.04.2024	0.5	1	-0.6	0	0.2
04.04.2024	0.6	0.8	-0.4	0	0.2
05.04.2024	0.5	0.9	-0.5	0	0.2
09.04.2024	0.6	1.4	-0.9	0	0.2
10.04.2024	0.6	1.4	-1	0	0.2
11.04.2024	0.5	0.7	-0.3	0	0.1
12.04.2024	0.6	1.5	-1	0	0.2
16.04.2024	0.6	1.4	-0.9	0	0.2
17.04.2024	1.2	2.2	-1.2	0	0.2
18.04.2024	1.2	1.9	-0.9	0	0.2
03.05.2024	0.5	1.1	-0.7	0	0.1
23.04.2024	0.9	1.1	-0.3	0	0.2
24.04.2024	0.9	0.8	-0.1	0	0.1
26.04.2024	0.5	1.2	-0.8	0	0.2
30.04.2024	0.5	1	-0.6	0	0.1

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