

# Historical cost data

**ISIN: DE000HC8ST88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2023	7.9	4	3.7	0	0.2
22.08.2023	0.6	3.1	-2.6	0	0.1
23.08.2023	0.6	3.3	-2.8	0	0.1
31.08.2023	4.6	11.6	-7.2	0	0.2
18.10.2023	1	5.9	-5	0	0.1
09.11.2023	1.1	6.8	-5.8	0	0.1
29.11.2023	0.8	5.2	-4.5	0	0.1
06.12.2023	1	5.6	-4.7	0	0.1
20.12.2023	0.7	3.7	-3.1	0	0.1
16.01.2024	2.2	16.2	-14.2	0	0.2
17.01.2024	2.6	18.2	-15.9	0	0.2
25.01.2024	1.6	9.6	-8.1	0	0.2
07.02.2024	2.1	14.9	-13	0	0.2
09.02.2024	2.1	15.3	-13.4	0	0.2
13.02.2024	1.8	10.6	-9	0	0.2
14.02.2024	2.4	16.3	-14.1	0	0.2
23.02.2024	4.3	25.4	-21.5	0	0.4
27.02.2024	2.2	14.8	-12.8	0	0.2
08.03.2024	1.4	7.7	-6.4	0	0.1
21.03.2024	1.1	7	-6	0	0.1
26.03.2024	0.9	4.8	-4	0	0.1
28.03.2024	1	5.2	-4.2	0	0.1
09.04.2024	0.7	4.5	-3.8	0	0.1
18.04.2024	0.7	3.8	-3.2	0	0.1
23.04.2024	0.7	3.8	-3.2	0	0.1
10.05.2024	0.3	1	-0.8	0	0
09.05.2024	0.3	1.2	-0.9	0	0
24.08.2023	0.6	3.7	-3.2	0	0.1
25.08.2023	0.6	3.3	-2.7	0	0.1
29.08.2023	0.6	3.4	-2.9	0	0.1
30.08.2023	0.6	3.4	-2.9	0	0.1

01.09.2023	0.8	4.8	-4.1	0	0.1
05.09.2023	0.7	4.5	-3.8	0	0.1
06.09.2023	0.8	4.8	-4.1	0	0.1
07.09.2023	0.9	5.1	-4.3	0	0.1
08.09.2023	0.8	5.2	-4.5	0	0.1
12.09.2023	0.7	4.3	-3.7	0	0.1
13.09.2023	0.7	4.2	-3.6	0	0.1
14.09.2023	0.7	4.4	-3.7	0	0.1
15.09.2023	0.7	4.1	-3.5	0	0.1
19.09.2023	0.7	4.1	-3.4	0	0.1
20.09.2023	0.7	4.4	-3.7	0	0.1
21.09.2023	0.7	3.6	-3	0	0.1
22.09.2023	0.8	4.9	-4.2	0	0.1
26.09.2023	0.8	4.6	-3.9	0	0.1
27.09.2023	0.8	4.8	-4.1	0	0.1
28.09.2023	0.8	4.8	-4.1	0	0.1
29.09.2023	0.8	4.5	-3.9	0	0.1
03.10.2023	0.8	4.9	-4.1	0	0.1
04.10.2023	1	5.4	-4.5	0	0.1
05.10.2023	1.2	6.5	-5.5	0	0.1
06.10.2023	1.3	7.9	-6.8	0	0.1
10.10.2023	1.3	8.2	-7.1	0	0.1
11.10.2023	1	5.3	-4.4	0	0.1
12.10.2023	1	6.2	-5.2	0	0.1
13.10.2023	1.2	7.5	-6.4	0	0.1
17.10.2023	1	5.4	-4.4	0	0.1
19.10.2023	1.5	8	-6.6	0	0.2
20.10.2023	1.7	10.6	-9	0	0.2
24.10.2023	3	20.1	-17.3	0	0.3
25.10.2023	2	11.9	-10.1	0	0.2
26.10.2023	2.4	14.6	-12.4	0	0.2
27.10.2023	2.2	12.9	-10.9	0	0.2
31.10.2023	1.3	8.3	-7.1	0	0.1
01.11.2023	1.3	7.8	-6.6	0	0.1
02.11.2023	1.4	9.1	-7.9	0	0.1
03.11.2023	1	6.8	-5.9	0	0.1
07.11.2023	0.9	5.3	-4.5	0	0.1
08.11.2023	1.2	7.1	-6.1	0	0.1
10.11.2023	1	6	-5.1	0	0.1

14.11.2023	1.1	6.4	-5.5	0	0.1
15.11.2023	0.7	3.8	-3.2	0	0.1
16.11.2023	0.6	3.8	-3.2	0	0.1
17.11.2023	0.7	4.6	-3.9	0	0.1
21.11.2023	0.7	4.3	-3.7	0	0.1
22.11.2023	0.7	4.5	-3.9	0	0.1
23.11.2023	0.7	4.8	-4.2	0	0.1
24.11.2023	0.7	4.9	-4.2	0	0.1
28.11.2023	0.8	4.8	-4.1	0	0.1
30.11.2023	0.8	5.2	-4.5	0	0.1
01.12.2023	0.8	5.3	-4.6	0	0.1
05.12.2023	1	6	-5.1	0	0.1
07.12.2023	0.9	5.7	-5	0	0.1
08.12.2023	0.9	5.1	-4.3	0	0.1
12.12.2023	0.9	5.6	-4.8	0	0.1
13.12.2023	0.9	5.4	-4.5	0	0.1
14.12.2023	1	6.2	-5.3	0	0.1
15.12.2023	0.8	4.6	-3.9	0	0.1
19.12.2023	0.8	5	-4.3	0	0.1
21.12.2023	0.8	4	-3.3	0	0.1
22.12.2023	0.8	4.6	-3.9	0	0.1
28.12.2023	0.7	4.2	-3.5	0	0.1
29.12.2023	0.8	4.6	-3.9	0	0.1
03.01.2024	0.8	4.5	-3.8	0	0.1
04.01.2024	1	6	-5.1	0	0.1
05.01.2024	0.9	5.5	-4.7	0	0.1
09.01.2024	1.2	7.3	-6.1	0	0.1
10.01.2024	1.5	10.4	-9	0	0.1
11.01.2024	1.7	13	-11.4	0	0.2
12.01.2024	1.8	13.7	-12.1	0	0.2
18.01.2024	3.1	21.4	-18.6	0	0.3
19.01.2024	2.3	14.6	-12.6	0	0.2
23.01.2024	4.1	29.2	-25.4	0	0.3
24.01.2024	2.3	15.8	-13.7	0	0.2
26.01.2024	1.6	10.4	-8.9	0	0.2
30.01.2024	1.6	9.7	-8.3	0	0.2
31.01.2024	1.9	13.2	-11.5	0	0.2
01.02.2024	1.8	11.2	-9.6	0	0.2
02.02.2024	2.2	13.5	-11.5	0	0.2

06.02.2024	3.6	25	-21.7	0	0.3
08.02.2024	2.6	17.7	-15.4	0	0.2
15.02.2024	2.2	15.1	-13.2	0	0.2
16.02.2024	1.9	12.4	-10.7	0	0.2
20.02.2024	2.4	15.8	-13.7	0	0.2
21.02.2024	12.3	40.7	-28.8	0	0.5
22.02.2024	11.4	40	-29	0	0.4
28.02.2024	1.9	11.9	-10.1	0	0.2
29.02.2024	2.9	19.9	-17.3	0	0.3
01.03.2024	2.5	16	-13.7	0	0.2
05.03.2024	1.8	12.3	-10.6	0	0.2
06.03.2024	1.6	10.4	-8.9	0	0.2
07.03.2024	2	12.2	-10.4	0	0.2
12.03.2024	1.8	10.5	-8.9	0	0.2
13.03.2024	1.3	7.8	-6.7	0	0.1
14.03.2024	1.3	7.5	-6.3	0	0.1
15.03.2024	1.2	5.8	-4.7	0	0.1
19.03.2024	1.4	8.2	-7	0	0.1
20.03.2024	2	11.7	-9.9	0	0.2
22.03.2024	0.9	5.1	-4.3	0	0.1
27.03.2024	0.9	5.5	-4.7	0	0.1
03.04.2024	0.8	4.3	-3.6	0	0.1
04.04.2024	0.8	4.8	-4	0	0.1
05.04.2024	0.7	3.6	-3	0	0.1
10.04.2024	0.7	4.3	-3.6	0	0.1
11.04.2024	0.8	4.4	-3.7	0	0.1
12.04.2024	0.9	4.8	-4	0	0.1
16.04.2024	0.8	4.8	-4	0	0.1
17.04.2024	0.7	4.6	-3.9	0	0.1
19.04.2024	0.6	3.7	-3.1	0	0.1
24.04.2024	0.7	4.1	-3.5	0	0.1
26.04.2024	0.6	2.7	-2.2	0	0.1
30.04.2024	0.3	1.5	-1.2	0	0
03.05.2024	0.3	1.6	-1.3	0	0
07.05.2024	0.3	1.4	-1.1	0	0
08.05.2024	0.3	1.2	-0.9	0	0

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