

# Historical cost data

**ISIN: DE000HC8VT59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	1	1.1	0	0	0
28.08.2023	0.5	21.7	-21.4	0	0.3
11.09.2023	1	14.9	-14.3	0	0.4
27.09.2023	2.1	4	-2.8	0	0.9
28.09.2023	2.2	3	-1.6	0	0.8
29.09.2023	1.9	3.4	-2.3	0	0.8
06.10.2023	2.5	2.4	-0.7	0	0.8
12.10.2023	1.9	3.4	-2.3	0	0.8
17.10.2023	2.7	2.5	-0.6	0	0.8
24.10.2023	1.8	3.2	-2.2	0	0.8
25.10.2023	2.2	3.2	-1.7	0	0.7
01.11.2023	2.4	3.9	-2.2	0	0.7
02.11.2023	2.2	4.6	-3.1	0	0.7
16.11.2023	118.7	119.6	-1.2	0	0.4
17.11.2023	119.1	120.1	-1.4	0	0.4
28.11.2023	2	4.3	-3.1	0	0.8
29.11.2023	2.1	4	-2.7	0	0.8
06.12.2023	2	4.2	-3	0	0.7
08.12.2023	2.1	3.2	-2	0	0.8
21.12.2023	1.4	3.7	-3.1	0	0.8
22.12.2023	1.5	2.5	-1.9	0	0.9
28.12.2023	1.4	3.4	-2.7	0	0.8
29.12.2023	1.5	2.3	-1.6	0	0.9
09.01.2024	1.3	2.7	-2.1	0	0.8
11.01.2024	1.4	3	-2.4	0	0.8
19.01.2024	1.5	3.9	-3.2	0	0.7
24.01.2024	1.5	2.5	-1.8	0	0.9
26.01.2024	1.4	3.2	-2.6	0	0.8
02.02.2024	1.5	3.1	-2.5	0	0.9
07.02.2024	1.4	3.2	-2.5	0	0.8
14.02.2024	1.6	1.3	-0.7	0	1

15.02.2024	1.4	2.8	-2.2	0	0.8
21.02.2024	1.4	2.2	-1.6	0	0.8
27.02.2024	1.5	1.8	-1.2	0	0.8
28.02.2024	1.4	1.8	-1.2	0	0.8
01.03.2024	1.4	0.8	-0.3	0	0.8
06.03.2024	1.5	1.3	-0.7	0	0.9
07.03.2024	1.4	1.1	-0.5	0	0.8
08.03.2024	1.3	1.1	-0.5	0	0.7
12.03.2024	1.5	1	-0.4	0	0.9
13.03.2024	1.3	1.6	-1	0	0.7
20.03.2024	1.4	2.3	-1.7	0	0.8
22.03.2024	1.3	0.8	-0.2	0	0.8
03.04.2024	1.5	0.4	0.2	0	0.9
05.04.2024	1.4	0.6	-0.1	0	0.8
11.04.2024	1.4	0.9	-0.3	0	0.8
17.04.2024	1.7	0.3	0.3	0	1.1
18.04.2024	1.4	1.6	-1	0	0.8
19.04.2024	1.4	1.4	-0.8	0	0.8
30.04.2024	1.2	1.3	-0.9	0	0.9
26.04.2024	1.3	0.2	0.2	0	1
04.09.2023	0.8	16.3	-15.9	0	0.3
18.09.2023	1	0.3	0.3	0	0.5
25.09.2023	1.3	0.4	0.4	0	0.5
03.10.2023	2.5	0.7	0.7	0	1.1
04.10.2023	2.6	3.2	-1.5	0	0.9
05.10.2023	3.1	3.4	-1.1	0	0.9
10.10.2023	3.1	2.3	-0.2	0	1
11.10.2023	2.1	3.7	-2.3	0	0.7
13.10.2023	2.2	3.1	-1.7	0	0.8
18.10.2023	2.5	2.9	-1.2	0	0.8
19.10.2023	2.1	1.9	-0.8	0	1
20.10.2023	2.1	2.6	-1.3	0	0.9
26.10.2023	1.6	3.3	-2.5	0	0.8
27.10.2023	2.5	3.9	-2.3	0	0.8
31.10.2023	1.8	2.8	-1.8	0	0.8
03.11.2023	2.2	3.4	-1.9	0	0.7
07.11.2023	2	3.6	-2.5	0	0.8
08.11.2023	2.5	4.1	-2.4	0	0.8
09.11.2023	2.3	3.6	-2.1	0	0.8

10.11.2023	2	4.3	-3.1	0	0.7
14.11.2023	2.1	4.2	-2.9	0	0.8
15.11.2023	119.2	120.2	-1.3	0	0.3
21.11.2023	118.6	119.3	-1.2	0	0.4
22.11.2023	119.1	120	-1.3	0	0.4
23.11.2023	118.8	119.7	-1.3	0	0.4
24.11.2023	118.5	119.2	-1.1	0	0.4
30.11.2023	2	3.9	-2.6	0	0.7
01.12.2023	2.1	3.9	-2.7	0	0.8
05.12.2023	2.1	4.7	-3.4	0	0.8
07.12.2023	1.9	3.7	-2.5	0	0.7
12.12.2023	2	4	-2.7	0	0.8
13.12.2023	2	4	-2.7	0	0.8
14.12.2023	2.1	6.2	-4.9	0	0.8
15.12.2023	2	3.9	-2.8	0	0.8
19.12.2023	1.6	5.7	-5	0	0.9
20.12.2023	1.4	4.4	-3.8	0	0.8
03.01.2024	1.4	2.7	-2.2	0	0.8
04.01.2024	1.7	0.3	0.3	0	1.1
05.01.2024	1.3	3	-2.5	0	0.8
10.01.2024	1.4	2.5	-1.9	0	0.9
12.01.2024	1.5	2.7	-2.1	0	0.9
16.01.2024	1.5	2.4	-1.8	0	0.9
17.01.2024	1.5	2.4	-1.7	0	0.8
18.01.2024	1.6	0.8	-0.2	0	1
23.01.2024	1.4	2.9	-2.3	0	0.8
25.01.2024	1.3	3.8	-3.2	0	0.7
30.01.2024	1.5	3.2	-2.5	0	0.8
31.01.2024	1.4	2.9	-2.3	0	0.8
01.02.2024	1.5	3	-2.4	0	0.9
06.02.2024	1.5	2.6	-2	0	0.9
08.02.2024	1.5	2.4	-1.7	0	0.8
09.02.2024	1.3	2.2	-1.6	0	0.8
13.02.2024	1.4	2.3	-1.7	0	0.8
16.02.2024	1.4	1.4	-0.8	0	0.8
20.02.2024	1	2.3	-1.7	0	0.4
22.02.2024	1.4	2.6	-1.9	0	0.8
23.02.2024	1.3	1.9	-1.3	0	0.7
29.02.2024	1.4	1.6	-1.1	0	0.9

05.03.2024	1.4	1.5	-0.9	0	0.8
14.03.2024	1.4	1.1	-0.5	0	0.8
15.03.2024	1.4	0.9	-0.3	0	0.8
19.03.2024	1.4	0.6	0	0	0.8
21.03.2024	1.5	2	-1.4	0	0.9
26.03.2024	1.4	1.2	-0.6	0	0.8
27.03.2024	1.4	1.8	-1.2	0	0.8
28.03.2024	1.4	1.6	-1	0	0.8
02.04.2024	0.5	0.1	0	0	0.4
04.04.2024	1.4	1.2	-0.6	0	0.8
09.04.2024	1.4	1.7	-1.1	0	0.8
10.04.2024	1.6	0.3	0.3	0	1
12.04.2024	1.6	0.3	0.3	0	1
16.04.2024	1.4	1.4	-0.8	0	0.8
23.04.2024	1.3	1.8	-1.2	0	0.8
24.04.2024	1.1	1.9	-1.6	0	0.7

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