

# Historical cost data

**ISIN: DE000HC8VTX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	2.1	1.1	1	0	0
28.08.2023	2.3	22.7	-20.6	0	0.2
07.11.2023	2.3	16.2	-14.2	0	0.4
06.12.2023	2.4	16.3	-14.4	0	0.4
14.02.2024	2.1	14.1	-12.4	0	0.4
20.02.2024	2.1	12.2	-10.5	0	0.4
24.04.2024	1.5	14.7	-13.6	0	0.4
03.05.2024	1.6	16.4	-15.2	0	0.4
04.09.2023	2.2	19.8	-17.7	0	0.2
11.09.2023	2.3	23.3	-21.2	0	0.2
18.09.2023	2	8.7	-6.9	0	0.2
25.09.2023	2	17.1	-15.3	0	0.2
27.09.2023	2.3	16.5	-14.6	0	0.4
28.09.2023	2.3	16.1	-14.2	0	0.4
29.09.2023	2.2	15.8	-14	0	0.4
03.10.2023	2.3	15.9	-14	0	0.4
04.10.2023	2.3	16.5	-14.5	0	0.4
05.10.2023	2.3	16.4	-14.5	0	0.4
06.10.2023	2.3	16.6	-14.7	0	0.4
10.10.2023	2.2	16.6	-14.7	0	0.4
11.10.2023	2.3	16	-14	0	0.4
12.10.2023	2.3	15.4	-13.5	0	0.4
13.10.2023	2.4	15.8	-13.8	0	0.4
17.10.2023	2.2	17.4	-15.5	0	0.3
18.10.2023	2.3	16.4	-14.4	0	0.4
19.10.2023	2.2	17	-15.1	0	0.4
20.10.2023	2.2	16.8	-15	0	0.4
24.10.2023	2.4	18	-16	0	0.4
25.10.2023	2.2	17.9	-16.1	0	0.4
26.10.2023	2.5	17.9	-15.9	0	0.4
27.10.2023	2.3	18.1	-16.1	0	0.3

31.10.2023	2.3	17.2	-15.3	0	0.4
01.11.2023	2.3	17	-15	0	0.4
02.11.2023	2.6	18	-15.9	0	0.4
03.11.2023	2.4	18	-16	0	0.3
08.11.2023	2.3	17.1	-15.3	0	0.5
09.11.2023	2.1	15.8	-14	0	0.4
10.11.2023	2.3	16.6	-14.7	0	0.4
14.11.2023	2.2	16.8	-15	0	0.4
15.11.2023	2.3	16.7	-14.8	0	0.3
16.11.2023	2.1	15.8	-14	0	0.4
17.11.2023	2.3	18.4	-16.4	0	0.4
21.11.2023	2.2	16.8	-14.9	0	0.4
22.11.2023	2.2	15.5	-13.7	0	0.4
23.11.2023	2.3	15.3	-13.4	0	0.4
24.11.2023	2.2	15.5	-13.6	0	0.4
28.11.2023	2.3	16.3	-14.4	0	0.4
29.11.2023	2.4	16.9	-14.9	0	0.4
30.11.2023	2.3	16.6	-14.6	0	0.3
01.12.2023	2.3	17.4	-15.5	0	0.4
05.12.2023	2.3	16.6	-14.7	0	0.4
07.12.2023	2.2	15.3	-13.4	0	0.3
08.12.2023	2.3	14.9	-13	0	0.4
12.12.2023	2.3	16.1	-14.2	0	0.4
13.12.2023	2.3	16.9	-15	0	0.4
14.12.2023	2.2	15.1	-13.3	0	0.4
15.12.2023	2.2	16.4	-14.6	0	0.4
19.12.2023	2.3	16.4	-14.6	0	0.4
20.12.2023	2.2	15.4	-13.5	0	0.4
21.12.2023	2.2	15.1	-13.2	0	0.4
22.12.2023	2.3	14.7	-12.8	0	0.4
28.12.2023	2.1	12	-10.2	0	0.4
29.12.2023	2.2	11.9	-10.1	0	0.4
03.01.2024	2.2	12.2	-10.4	0	0.4
04.01.2024	2.4	15.1	-13.2	0	0.5
05.01.2024	2.3	15.1	-13.3	0	0.4
09.01.2024	2.2	14.9	-13.1	0	0.4
10.01.2024	2.2	14.6	-12.7	0	0.4
11.01.2024	2.2	14.3	-12.4	0	0.4
12.01.2024	2.3	15.6	-13.7	0	0.4

16.01.2024	2.2	13.4	-11.5	0	0.4
17.01.2024	2.2	15	-13.2	0	0.4
18.01.2024	2.3	14.3	-12.5	0	0.4
19.01.2024	2.1	12.8	-11	0	0.4
23.01.2024	2.1	10.6	-8.9	0	0.4
24.01.2024	2.1	10.2	-8.4	0	0.4
25.01.2024	2.2	11.3	-9.5	0	0.4
26.01.2024	2.2	11.2	-9.4	0	0.4
30.01.2024	2	10.4	-8.8	0	0.4
31.01.2024	2	11.7	-10.1	0	0.4
01.02.2024	2	12.5	-10.9	0	0.4
02.02.2024	2	13.1	-11.4	0	0.4
06.02.2024	2.1	13.8	-12.1	0	0.4
07.02.2024	2	13.2	-11.5	0	0.4
08.02.2024	2	13.6	-11.9	0	0.4
09.02.2024	2	12.9	-11.3	0	0.4
13.02.2024	2	13.2	-11.6	0	0.4
15.02.2024	2	12.9	-11.2	0	0.4
16.02.2024	2.1	13	-11.3	0	0.4
21.02.2024	2.1	13	-11.3	0	0.4
22.02.2024	2	12.4	-10.8	0	0.4
23.02.2024	2	11.6	-10	0	0.4
27.02.2024	2.2	17.2	-15.4	0	0.4
28.02.2024	2.1	15.4	-13.7	0	0.4
29.02.2024	2.1	16.8	-15.1	0	0.4
01.03.2024	2	15.1	-13.4	0	0.3
05.03.2024	2.1	14	-12.3	0	0.4
06.03.2024	2	15.5	-13.8	0	0.4
07.03.2024	2.1	15	-13.3	0	0.4
08.03.2024	2	13.9	-12.2	0	0.4
12.03.2024	2.1	15.2	-13.5	0	0.4
13.03.2024	2	13.7	-12.1	0	0.4
14.03.2024	2	13.8	-12.1	0	0.4
15.03.2024	2	13.8	-12.2	0	0.4
19.03.2024	2	13.4	-11.8	0	0.4
20.03.2024	2	13	-11.4	0	0.4
21.03.2024	2.1	14.9	-13.2	0	0.4
22.03.2024	2.1	12.9	-11.2	0	0.4
26.03.2024	2	11.8	-10.2	0	0.4

27.03.2024	1.9	9.8	-8.2	0	0.4
28.03.2024	2	11.3	-9.7	0	0.4
02.04.2024	1.2	0.5	0.5	0	0.2
03.04.2024	1.9	8.7	-7.1	0	0.3
04.04.2024	1.6	8	-6.8	0	0.4
05.04.2024	1.7	9.7	-8.5	0	0.4
09.04.2024	1.5	8.9	-7.8	0	0.4
10.04.2024	1.6	12	-10.9	0	0.4
11.04.2024	1.4	9.5	-8.5	0	0.4
12.04.2024	1.5	9.3	-8.3	0	0.4
16.04.2024	1.5	9.7	-8.6	0	0.4
17.04.2024	1.5	11.1	-10	0	0.5
18.04.2024	1.5	11.1	-10	0	0.4
19.04.2024	1.5	10.9	-9.8	0	0.4
23.04.2024	1.5	15.3	-14.2	0	0.4
26.04.2024	1.6	15.3	-14.2	0	0.4
30.04.2024	1.5	15.1	-13.9	0	0.4

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