

# Historical cost data

**ISIN: DE000HC8WB41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	18.2	40.9	-23.5	0	0.8
27.09.2023	2.1	6.4	-4.5	0	0.3
11.10.2023	1.8	5.7	-4.2	0	0.2
12.10.2023	1.8	5.2	-3.6	0	0.2
19.10.2023	2	6.3	-4.6	0	0.2
24.10.2023	2.8	9.8	-7.3	0	0.3
31.10.2023	4.5	17.7	-13.7	0	0.5
03.11.2023	1.7	6.4	-4.9	0	0.2
17.11.2023	0.9	2.4	-1.6	0	0.1
21.11.2023	0.9	3.3	-2.5	0	0.1
13.12.2023	0.9	1.8	-1	0	0.1
15.12.2023	0.7	1.9	-1.3	0	0.1
21.12.2023	0.7	2.4	-1.8	0	0.1
22.12.2023	0.6	1.5	-1	0	0.1
29.12.2023	0.6	1.2	-0.7	0	0.1
04.01.2024	0.7	1.2	-0.5	0	0.1
09.01.2024	0.6	1.1	-0.6	0	0.1
12.01.2024	0.7	1.4	-0.8	0	0.1
17.01.2024	0.6	1.1	-0.6	0	0.1
19.01.2024	0.6	1.2	-0.7	0	0.1
26.01.2024	0.5	0.9	-0.5	0	0.1
30.01.2024	0.5	1.2	-0.8	0	0.1
31.01.2024	0.5	1.6	-1.1	0	0.1
06.02.2024	0.6	1.4	-0.9	0	0.1
07.02.2024	0.6	1.4	-0.8	0	0.1
08.02.2024	0.6	1.5	-1	0	0.1
15.02.2024	0.7	1.6	-1	0	0.1
23.02.2024	0.6	1.4	-0.8	0	0.1
01.03.2024	0.5	0.8	-0.4	0	0.1
05.03.2024	0.4	0.3	0.1	0	0.1
08.03.2024	0.4	0.5	-0.2	0	0

12.03.2024	0.4	0.7	-0.3	0	0.1
14.03.2024	0.4	1	-0.6	0	0.1
15.03.2024	0.5	1	-0.6	0	0.1
21.03.2024	0.4	1.1	-0.7	0	0.1
04.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.3	-0.2	0	0
10.04.2024	0.2	0.3	-0.1	0	0
11.04.2024	0.2	0.4	-0.2	0	0
17.04.2024	0.2	0.3	-0.1	0	0
19.04.2024	0.2	0.4	-0.2	0	0
26.04.2024	0.3	0.6	-0.4	0	0
30.04.2024	0.3	0.6	-0.4	0	0
09.05.2024	0.2	0.5	-0.3	0	0
10.05.2024	0.2	0.4	-0.2	0	0
14.05.2024	0.2	0.5	-0.3	0	0
15.05.2024	0.2	0.3	-0.1	0	0
17.05.2024	0.2	0.4	-0.2	0	0
16.05.2024	0.2	0.3	-0.2	0	0
28.09.2023	2.3	7.3	-5.4	0	0.3
29.09.2023	3.4	10.7	-7.7	0	0.4
03.10.2023	2.5	8.7	-6.6	0	0.3
04.10.2023	2.3	9.3	-7.3	0	0.3
05.10.2023	2.6	10.3	-8	0	0.3
06.10.2023	2	5.9	-4.2	0	0.2
10.10.2023	2	7	-5.3	0	0.2
13.10.2023	1.6	5.5	-4.1	0	0.2
17.10.2023	1.7	5	-3.5	0	0.2
18.10.2023	2.1	7	-5.2	0	0.3
20.10.2023	2.5	9.5	-7.3	0	0.3
25.10.2023	2.5	7.8	-5.6	0	0.3
26.10.2023	2.5	9.2	-7	0	0.3
27.10.2023	6.7	26.8	-20.8	0	0.7
01.11.2023	4	16.5	-12.9	0	0.4
02.11.2023	2	8.8	-7	0	0.2
07.11.2023	1.3	4.4	-3.3	0	0.2
08.11.2023	1.3	4.2	-3.1	0	0.2
09.11.2023	1.4	4.6	-3.4	0	0.2
10.11.2023	1	3.1	-2.2	0	0.1
14.11.2023	1.1	3.8	-2.8	0	0.1

15.11.2023	0.9	2.7	-1.9	0	0.1
16.11.2023	0.9	2.6	-1.8	0	0.1
22.11.2023	1	3	-2.1	0	0.1
23.11.2023	0.9	3.2	-2.4	0	0.1
24.11.2023	1.7	4.4	-2.8	0	0.1
28.11.2023	0.9	3.2	-2.5	0	0.1
29.11.2023	1.1	3.5	-2.6	0	0.1
30.11.2023	0.9	3.1	-2.3	0	0.1
01.12.2023	1	3.2	-2.3	0	0.1
05.12.2023	1.3	4.1	-3	0	0.2
06.12.2023	1.2	3.3	-2.2	0	0.2
07.12.2023	1.2	3.1	-2.1	0	0.2
08.12.2023	1.2	3	-1.9	0	0.2
12.12.2023	0.9	2	-1.2	0	0.1
14.12.2023	0.8	2.5	-1.8	0	0.1
19.12.2023	0.7	1.7	-1.1	0	0.1
20.12.2023	0.7	1.9	-1.3	0	0.1
28.12.2023	0.6	1.2	-0.7	0	0.1
03.01.2024	0.7	1.5	-1	0	0.1
05.01.2024	0.6	0.7	-0.2	0	0.1
10.01.2024	0.6	1.1	-0.5	0	0.1
11.01.2024	0.7	2	-1.4	0	0.1
16.01.2024	1.3	2.5	-1.3	0	0.1
18.01.2024	0.7	1.3	-0.8	0	0.1
23.01.2024	0.5	1.1	-0.7	0	0.1
24.01.2024	0.6	1.1	-0.6	0	0.1
25.01.2024	0.5	1.3	-0.9	0	0.1
01.02.2024	0.6	1	-0.4	0	0.1
02.02.2024	0.6	1.4	-0.8	0	0.1
09.02.2024	0.6	1.2	-0.6	0	0.1
13.02.2024	0.6	1.1	-0.6	0	0.1
14.02.2024	0.7	1.5	-0.9	0	0.1
16.02.2024	0.7	1.3	-0.7	0	0.1
20.02.2024	1.6	4	-2.5	0	0.1
21.02.2024	0.8	1.7	-1	0	0.1
22.02.2024	0.8	1.4	-0.7	0	0.1
27.02.2024	0.5	0.7	-0.3	0	0.1
28.02.2024	0.5	0.7	-0.3	0	0.1
29.02.2024	0.5	0.8	-0.3	0	0.1

06.03.2024	0.4	0.6	-0.2	0	0.1
07.03.2024	0.4	0.4	0	0	0.1
13.03.2024	0.4	0.7	-0.3	0	0.1
19.03.2024	0.4	0.6	-0.2	0	0.1
20.03.2024	0.5	0.6	-0.2	0	0.1
22.03.2024	0.3	0.5	-0.3	0	0
26.03.2024	0.2	0.4	-0.2	0	0
27.03.2024	0.2	0.4	-0.2	0	0
28.03.2024	0.2	0.4	-0.1	0	0
03.04.2024	0.2	0.4	-0.2	0	0
05.04.2024	0.2	0.4	-0.2	0	0
12.04.2024	0.2	0.4	-0.2	0	0
16.04.2024	0.2	0.4	-0.2	0	0
18.04.2024	0.2	0.3	-0.1	0	0
23.04.2024	0.3	0.5	-0.2	0	0
24.04.2024	0.3	0.4	-0.2	0	0
03.05.2024	0.3	0.4	-0.2	0	0
07.05.2024	0.2	0.3	-0.1	0	0
08.05.2024	0.2	0.4	-0.2	0	0

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