

# Historical cost data

**ISIN: DE000HC8XV46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2023	162	243.9	-87.6	0	5.6
27.09.2023	6.8	36.4	-30.4	0	0.8
30.11.2023	0.6	2.4	-1.9	0	0.1
01.12.2023	0.7	3.4	-2.8	0	0.1
01.02.2024	0.6	2.9	-2.4	0	0.1
11.04.2024	0.4	2	-1.7	0	0.1
03.05.2024	0.7	3.4	-2.9	0	0.2
28.09.2023	4.8	29.2	-25.1	0	0.7
29.09.2023	3.4	18.3	-15.4	0	0.5
03.10.2023	2.7	14	-11.8	0	0.4
04.10.2023	2.8	18.3	-16	0	0.5
05.10.2023	2.3	14	-12.1	0	0.4
06.10.2023	3.3	18.8	-15.9	0	0.5
10.10.2023	1.7	8.5	-7.1	0	0.3
11.10.2023	1.1	5.6	-4.6	0	0.2
12.10.2023	1.1	5.1	-4.1	0	0.2
13.10.2023	1	4.6	-3.8	0	0.2
17.10.2023	1.1	4.8	-3.8	0	0.2
18.10.2023	1.2	5.8	-4.9	0	0.2
19.10.2023	1.2	5.7	-4.7	0	0.2
20.10.2023	1.2	5.9	-4.9	0	0.2
24.10.2023	2.2	11.8	-10	0	0.3
25.10.2023	1.8	9.2	-7.7	0	0.3
26.10.2023	2.3	12	-10	0	0.3
27.10.2023	3	16.1	-13.5	0	0.4
31.10.2023	2.9	16	-13.5	0	0.4
01.11.2023	2.1	13.5	-11.7	0	0.3
02.11.2023	1.8	12.1	-10.5	0	0.3
03.11.2023	1.7	10.8	-9.3	0	0.3
07.11.2023	1.1	8	-7.1	0	0.2
08.11.2023	1.1	5.9	-5	0	0.2

09.11.2023	1	4.9	-4	0	0.2
10.11.2023	0.9	4.4	-3.6	0	0.2
14.11.2023	0.8	3.6	-2.9	0	0.1
15.11.2023	0.7	3.2	-2.6	0	0.1
16.11.2023	0.7	3.2	-2.6	0	0.1
17.11.2023	0.8	3.2	-2.5	0	0.1
21.11.2023	0.7	3.3	-2.8	0	0.1
22.11.2023	0.7	3.1	-2.6	0	0.1
23.11.2023	0.6	3.2	-2.7	0	0.1
24.11.2023	1.8	3.1	-1.4	0	0.1
28.11.2023	0.6	3	-2.5	0	0.1
29.11.2023	0.7	3.2	-2.7	0	0.1
05.12.2023	0.8	4.1	-3.5	0	0.1
06.12.2023	0.7	3.4	-2.8	0	0.1
07.12.2023	0.7	3.5	-2.9	0	0.1
08.12.2023	0.7	3.3	-2.7	0	0.1
12.12.2023	0.7	2.7	-2.1	0	0.1
13.12.2023	0.6	2.6	-2.1	0	0.1
14.12.2023	0.6	2.4	-1.9	0	0.1
15.12.2023	0.6	2.8	-2.3	0	0.1
19.12.2023	0.7	2.6	-2.1	0	0.1
20.12.2023	0.6	2.4	-1.8	0	0.1
21.12.2023	0.6	2.5	-1.9	0	0.1
22.12.2023	0.6	2.6	-2.1	0	0.1
28.12.2023	0.9	4	-3.2	0	0.1
29.12.2023	0.9	3.9	-3.2	0	0.2
03.01.2024	1.2	6.6	-5.6	0	0.2
04.01.2024	1.3	7.4	-6.3	0	0.2
05.01.2024	1.4	7.8	-6.7	0	0.2
09.01.2024	1.3	7	-5.9	0	0.2
10.01.2024	1.2	6.4	-5.3	0	0.2
11.01.2024	1.1	5.6	-4.7	0	0.2
12.01.2024	1.3	7	-5.9	0	0.2
16.01.2024	3.6	13.3	-9.8	0	0.2
17.01.2024	1	4.2	-3.4	0	0.2
18.01.2024	1.1	5.6	-4.6	0	0.2
19.01.2024	1.3	6.3	-5.2	0	0.2
23.01.2024	0.8	3.5	-2.9	0	0.1
24.01.2024	0.7	2.6	-2.1	0	0.1

25.01.2024	0.6	2.4	-1.9	0	0.1
26.01.2024	0.6	2.7	-2.2	0	0.1
30.01.2024	0.7	3.4	-2.8	0	0.1
31.01.2024	0.6	2.9	-2.4	0	0.1
02.02.2024	0.6	3.5	-3	0	0.1
06.02.2024	0.5	2.7	-2.3	0	0.1
07.02.2024	0.6	2.7	-2.3	0	0.1
08.02.2024	0.5	2.2	-1.8	0	0.1
09.02.2024	0.4	1.8	-1.5	0	0.1
13.02.2024	0.4	1.9	-1.7	0	0.1
14.02.2024	0.4	2.6	-2.3	0	0.1
15.02.2024	0.4	2.9	-2.6	0	0.1
16.02.2024	0.4	2.4	-2.1	0	0.1
20.02.2024	1.2	5.8	-4.8	0	0.1
21.02.2024	0.5	3	-2.6	0	0.1
22.02.2024	0.5	2.7	-2.4	0	0.1
23.02.2024	0.4	1.3	-1	0	0.1
27.02.2024	0.3	1.5	-1.3	0	0.1
28.02.2024	0.4	1.7	-1.5	0	0.1
29.02.2024	0.4	2.3	-2	0	0.1
01.03.2024	0.4	1.6	-1.4	0	0.1
05.03.2024	0.3	1.1	-0.9	0	0.1
06.03.2024	0.4	2.3	-2	0	0.1
07.03.2024	0.4	1.7	-1.4	0	0.1
08.03.2024	0.3	1.3	-1	0	0.1
12.03.2024	0.4	1.9	-1.6	0	0.1
13.03.2024	0.4	1.7	-1.4	0	0.1
14.03.2024	0.4	2.2	-1.9	0	0.1
15.03.2024	0.4	2	-1.7	0	0.1
19.03.2024	0.4	2.2	-1.9	0	0.1
20.03.2024	0.4	2.2	-1.9	0	0.1
21.03.2024	0.3	1.5	-1.3	0	0.1
22.03.2024	0.3	1.1	-0.9	0	0.1
26.03.2024	0.3	1.7	-1.5	0	0.1
27.03.2024	0.3	1.7	-1.5	0	0.1
28.03.2024	0.4	1.7	-1.4	0	0.1
03.04.2024	0.4	1.9	-1.6	0	0.1
04.04.2024	0.4	1.6	-1.4	0	0.1
05.04.2024	0.3	1.4	-1.1	0	0.1

09.04.2024	0.4	1.7	-1.4	0	0.1
10.04.2024	0.4	2.1	-1.8	0	0.1
12.04.2024	0.4	1.9	-1.6	0	0.1
16.04.2024	0.4	2.1	-1.8	0	0.1
17.04.2024	0.5	2.4	-2	0	0.1
18.04.2024	0.5	2.6	-2.2	0	0.1
19.04.2024	0.7	3.7	-3.2	0	0.2
23.04.2024	0.8	4.8	-4.2	0	0.2
24.04.2024	0.6	2.7	-2.3	0	0.2
26.04.2024	0.7	3.4	-2.9	0	0.2
30.04.2024	0.5	2.5	-2.1	0	0.1

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