

# Historical cost data

**ISIN: DE000HC8Y0H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2023	1.5	1.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.12.2023	36.5	36.5	0	0	0
23.01.2024	29.9	29.9	0	0	0
29.01.2024	29	29	0	0	0
06.02.2024	42.5	42.5	0	0	0
13.02.2024	39	39	0	0	0
23.02.2024	34.8	34.8	0	0	0
26.02.2024	31.8	31.8	0	0	0
01.03.2024	42.4	42.4	0	0	0
15.03.2024	28	28	0	0	0
22.03.2024	25.3	25.3	0	0	0
25.03.2024	30.8	30.8	0	0	0
27.03.2024	11.2	11.2	0	0	0
02.04.2024	50.2	50.2	0	0	0
10.04.2024	18.7	18.7	0	0	0
04.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0
18.09.2023	0.4	0.4	0	0	0
25.09.2023	1	1	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	1	1	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.8	0.8	0	0	0
04.10.2023	0.8	0.8	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.7	0.7	0	0	0

12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	0.8	0.8	0	0	0
23.10.2023	1.4	1.4	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.9	0.9	0	0	0
09.11.2023	0.7	0.7	0	0	0
10.11.2023	0.8	0.8	0	0	0
13.11.2023	0.8	0.8	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.4	0.4	0	0	0
16.11.2023	0.4	0.4	0	0	0
17.11.2023	0.4	0.4	0	0	0
20.11.2023	0.3	0.3	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.2	0.2	0	0	0
23.11.2023	0.3	0.3	0	0	0
24.11.2023	0.3	0.3	0	0	0
27.11.2023	0.3	0.3	0	0	0
28.11.2023	0.2	0.2	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0

06.12.2023	0.2	0.2	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.3	0.3	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.3	0.3	0	0	0
28.12.2023	30.4	30.4	0	0	0
03.01.2024	42.6	42.6	0	0	0
04.01.2024	35.4	35.4	0	0	0
05.01.2024	42.4	42.4	0	0	0
08.01.2024	34.4	34.4	0	0	0
09.01.2024	38.1	38.1	0	0	0
10.01.2024	35.7	35.7	0	0	0
11.01.2024	30.1	30.1	0	0	0
12.01.2024	38.4	38.4	0	0	0
15.01.2024	32.2	32.2	0	0	0
16.01.2024	38.6	38.6	0	0	0
17.01.2024	39.4	39.4	0	0	0
18.01.2024	41.4	41.4	0	0	0
19.01.2024	34.6	34.6	0	0	0
22.01.2024	38.5	38.5	0	0	0
24.01.2024	44.3	44.3	0	0	0
25.01.2024	40.2	40.2	0	0	0
26.01.2024	32.6	32.6	0	0	0
30.01.2024	44.2	44.2	0	0	0
31.01.2024	43.6	43.6	0	0	0
01.02.2024	38.3	38.3	0	0	0
02.02.2024	38.5	38.5	0	0	0
05.02.2024	41.1	41.1	0	0	0
07.02.2024	41.7	41.7	0	0	0
08.02.2024	38.9	38.9	0	0	0

09.02.2024	44	44	0	0	0
12.02.2024	37.4	37.4	0	0	0
14.02.2024	28.6	28.6	0	0	0
15.02.2024	34.3	34.3	0	0	0
16.02.2024	36	36	0	0	0
19.02.2024	41.7	41.7	0	0	0
20.02.2024	34.4	34.4	0	0	0
21.02.2024	38.4	38.4	0	0	0
22.02.2024	37.2	37.2	0	0	0
27.02.2024	35.4	35.4	0	0	0
28.02.2024	56.3	56.3	0	0	0
29.02.2024	53.7	53.7	0	0	0
04.03.2024	48.7	48.7	0	0	0
05.03.2024	47.5	47.5	0	0	0
06.03.2024	42.3	42.3	0	0	0
07.03.2024	38.2	38.2	0	0	0
08.03.2024	31.1	31.1	0	0	0
11.03.2024	36.5	36.5	0	0	0
12.03.2024	34.8	34.8	0	0	0
13.03.2024	25.7	25.7	0	0	0
14.03.2024	26.2	26.2	0	0	0
18.03.2024	23.9	23.9	0	0	0
19.03.2024	25.4	25.4	0	0	0
20.03.2024	20.7	20.7	0	0	0
21.03.2024	16.1	16.1	0	0	0
26.03.2024	18.5	18.5	0	0	0
28.03.2024	27.6	27.6	0	0	0
29.03.2024	11.7	11.7	0	0	0
03.04.2024	16.1	16.1	0	0	0
04.04.2024	11.9	11.9	0	0	0
05.04.2024	13.9	13.9	0	0	0
08.04.2024	13.3	13.3	0	0	0
09.04.2024	18	18	0	0	0
17.04.2024	27.7	27.7	0	0	0
29.04.2024	19.6	19.6	0	0	0
30.04.2024	21.4	21.4	0	0	0
03.05.2024	23.2	23.2	0	0	0
11.04.2024	24.9	24.9	0	0	0
12.04.2024	22.4	22.4	0	0	0

15.04.2024	25.9	25.9	0	0	0
16.04.2024	33.6	33.6	0	0	0
18.04.2024	36.5	36.5	0	0	0
19.04.2024	26.7	26.7	0	0	0
22.04.2024	43.6	43.6	0	0	0
23.04.2024	26.2	26.2	0	0	0
24.04.2024	25.5	25.5	0	0	0
26.04.2024	25.7	25.7	0	0	0
01.05.2024	26.1	26.1	0	0	0

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