

Historical cost data

ISIN: DE000HC8YBF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	11.2	8.3	1.3	0	1.7
27.09.2023	1.9	3.1	-1.4	0	0.2
03.01.2024	0.8	0.9	-0.2	0	0.1
29.02.2024	2.9	5.8	-3.3	0	0.3
03.05.2024	1.2	1.6	-0.6	0	0.1
28.09.2023	1.9	2.4	-0.7	0	0.2
29.09.2023	1.5	2	-0.6	0	0.2
03.10.2023	1.8	2.7	-1.1	0	0.2
04.10.2023	2.1	3	-1.1	0	0.2
05.10.2023	2.8	4.8	-2.4	0	0.3
06.10.2023	2.4	4.6	-2.5	0	0.3
10.10.2023	2.6	3.7	-1.4	0	0.3
11.10.2023	1.9	2.6	-0.9	0	0.2
12.10.2023	1.9	3.3	-1.6	0	0.2
13.10.2023	1.9	3	-1.4	0	0.2
17.10.2023	1.4	2.2	-0.9	0	0.2
18.10.2023	1.5	1.6	-0.3	0	0.2
19.10.2023	1.9	4.1	-2.4	0	0.2
20.10.2023	2.1	3.4	-1.5	0	0.2
24.10.2023	3	4.8	-2.1	0	0.3
25.10.2023	2	3.7	-1.9	0	0.2
26.10.2023	1.6	2.3	-0.8	0	0.2
27.10.2023	1.7	2.9	-1.4	0	0.2
31.10.2023	1.4	2.2	-1	0	0.2
01.11.2023	1.5	2.3	-1	0	0.2
02.11.2023	1.4	2.8	-1.6	0	0.2
03.11.2023	1.2	2.5	-1.4	0	0.1
07.11.2023	1.3	1.8	-0.7	0	0.1
08.11.2023	1.5	2.8	-1.5	0	0.2
09.11.2023	1.6	3.5	-2.1	0	0.2
10.11.2023	1.4	1.8	-0.5	0	0.2

14.11.2023	1.4	2.2	-1	0	0.2
15.11.2023	1.2	2.1	-1	0	0.1
16.11.2023	1.2	1.3	-0.3	0	0.1
17.11.2023	1.2	2.3	-1.2	0	0.1
21.11.2023	1.1	1.8	-0.8	0	0.1
22.11.2023	1	1.9	-0.9	0	0.1
23.11.2023	1.1	1.9	-0.9	0	0.1
24.11.2023	1.1	1.8	-0.9	0	0.1
28.11.2023	1.2	1.8	-0.7	0	0.1
29.11.2023	1.2	2.1	-1	0	0.1
30.11.2023	1.2	2	-0.9	0	0.1
01.12.2023	1.2	1.9	-0.8	0	0.1
05.12.2023	1.2	1.7	-0.6	0	0.1
06.12.2023	1.2	1.6	-0.5	0	0.1
07.12.2023	1.1	1.9	-1	0	0.1
08.12.2023	1	1.4	-0.5	0	0.1
12.12.2023	1.1	2.5	-1.5	0	0.1
13.12.2023	1.1	2	-1.1	0	0.1
14.12.2023	1.1	1.9	-1	0	0.1
15.12.2023	1	1.5	-0.6	0	0.1
19.12.2023	0.9	1.6	-0.9	0	0.1
20.12.2023	0.8	1.6	-0.9	0	0.1
21.12.2023	0.9	1	-0.2	0	0.1
22.12.2023	0.8	0.9	-0.2	0	0.1
28.12.2023	0.8	0.8	-0.1	0	0.1
29.12.2023	0.8	1.2	-0.5	0	0.1
04.01.2024	0.9	1.1	-0.4	0	0.1
05.01.2024	0.9	1.4	-0.6	0	0.1
09.01.2024	1	1	-0.2	0	0.1
10.01.2024	1.1	2	-1	0	0.1
11.01.2024	1.1	1.7	-0.7	0	0.1
12.01.2024	1.2	2.3	-1.2	0	0.1
16.01.2024	1.3	1.9	-0.8	0	0.1
17.01.2024	1.2	2	-1	0	0.1
18.01.2024	1.4	2.1	-0.9	0	0.2
19.01.2024	1.3	2.7	-1.5	0	0.2
23.01.2024	1.6	2.5	-1.1	0	0.2
24.01.2024	1.3	2.5	-1.3	0	0.2
25.01.2024	1.2	2.3	-1.3	0	0.1

26.01.2024	1.2	1.5	-0.4	0	0.1
30.01.2024	1.1	1.6	-0.7	0	0.1
31.01.2024	1.2	2	-1	0	0.1
01.02.2024	1.2	1.9	-0.9	0	0.1
02.02.2024	1.2	2	-0.9	0	0.1
06.02.2024	1.5	2.3	-1	0	0.2
07.02.2024	1.3	1.7	-0.5	0	0.2
08.02.2024	1.4	1.9	-0.6	0	0.2
09.02.2024	1.4	2.4	-1.2	0	0.2
13.02.2024	1.5	2.1	-0.9	0	0.2
14.02.2024	1.6	2.5	-1.1	0	0.2
15.02.2024	1.6	2.5	-1.1	0	0.2
16.02.2024	1.5	2.5	-1.1	0	0.2
20.02.2024	1.4	2.3	-1.1	0	0.2
21.02.2024	1.9	2.5	-0.8	0	0.2
22.02.2024	2.2	3.8	-1.8	0	0.3
23.02.2024	2.1	3.7	-1.9	0	0.2
27.02.2024	2.9	4	-1.4	0	0.3
28.02.2024	2.4	4	-1.9	0	0.3
01.03.2024	2.5	4.3	-2.1	0	0.3
05.03.2024	2.8	3.9	-1.5	0	0.3
06.03.2024	3.3	4.9	-2	0	0.4
07.03.2024	2.7	6	-3.7	0	0.3
08.03.2024	2.2	4	-2.1	0	0.2
12.03.2024	4.2	6.8	-3.1	0	0.5
13.03.2024	2.6	4.4	-2.1	0	0.3
14.03.2024	2.8	5.6	-3.1	0	0.3
15.03.2024	3.7	6.1	-2.8	0	0.4
19.03.2024	3	6	-3.3	0	0.3
20.03.2024	2.6	3.1	-0.8	0	0.3
21.03.2024	2.6	4.1	-1.8	0	0.3
22.03.2024	2	3.8	-2.1	0	0.2
26.03.2024	2.2	3.8	-1.8	0	0.3
27.03.2024	2.8	5.9	-3.4	0	0.3
28.03.2024	2.5	4.8	-2.5	0	0.3
03.04.2024	1.8	2.7	-1.1	0	0.2
04.04.2024	2.1	2.9	-1.1	0	0.2
05.04.2024	1.9	2.5	-0.8	0	0.2
09.04.2024	1.7	2.9	-1.4	0	0.2

10.04.2024	1.5	2.7	-1.4	0	0.2
11.04.2024	1.5	1.7	-0.4	0	0.2
12.04.2024	1.6	1.6	-0.2	0	0.2
16.04.2024	1.2	1.4	-0.4	0	0.1
17.04.2024	1.5	3.2	-1.9	0	0.2
18.04.2024	1.2	1.4	-0.3	0	0.1
19.04.2024	1.2	1.6	-0.5	0	0.1
23.04.2024	1.2	1.2	-0.1	0	0.1
24.04.2024	1.4	1.5	-0.3	0	0.2
26.04.2024	1.3	1.8	-0.7	0	0.1
30.04.2024	1.1	1.8	-0.8	0	0.1

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