

Historical cost data

ISIN: DE000HC8YGS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	48.1	87.3	-46.4	0	7.3
27.09.2023	1.1	3.1	-2.1	0	0.2
16.11.2023	16.8	59.3	-43.9	0	1.4
22.11.2023	4.6	18.8	-14.8	0	0.6
06.12.2023	3.1	12.8	-10.1	0	0.5
10.04.2024	0.6	1.6	-1.2	0	0.2
03.05.2024	0.4	0.9	-0.6	0	0.1
28.09.2023	1.3	3.6	-2.5	0	0.2
29.09.2023	0.9	4.1	-3.4	0	0.3
03.10.2023	1.8	5.1	-3.6	0	0.3
04.10.2023	1.7	4.4	-2.9	0	0.3
05.10.2023	1.8	4.6	-3.1	0	0.3
06.10.2023	1.8	4.9	-3.4	0	0.3
10.10.2023	1.5	3.8	-2.6	0	0.2
11.10.2023	1.3	3.6	-2.5	0	0.2
12.10.2023	1.3	3.4	-2.3	0	0.2
13.10.2023	1.4	3.7	-2.6	0	0.2
17.10.2023	1.7	4.7	-3.3	0	0.3
18.10.2023	1.5	3.7	-2.4	0	0.2
19.10.2023	1.6	4.6	-3.2	0	0.3
20.10.2023	2.6	8.3	-6	0	0.4
24.10.2023	2.2	6.7	-4.8	0	0.3
25.10.2023	2.1	5.7	-3.9	0	0.3
26.10.2023	1.8	5	-3.4	0	0.3
27.10.2023	2	5.9	-4.2	0	0.3
31.10.2023	2.6	8	-5.8	0	0.4
01.11.2023	2.5	9.3	-7.2	0	0.4
02.11.2023	3.3	12.9	-10.1	0	0.5
03.11.2023	12.9	43.2	-31.6	0	1.3
07.11.2023	6.5	24.7	-19	0	0.8
08.11.2023	4.2	16.4	-12.8	0	0.6

09.11.2023	3.9	15	-11.7	0	0.6
10.11.2023	5.4	20.3	-15.6	0	0.7
14.11.2023	8.2	31.5	-24.3	0	1
15.11.2023	32.5	86	-55.4	0	1.9
17.11.2023	6.9	41.6	-35.9	0	1.2
21.11.2023	4.8	19.2	-15.1	0	0.6
23.11.2023	4.7	18.9	-14.8	0	0.6
24.11.2023	4.3	17.9	-14.2	0	0.6
28.11.2023	4.6	18.2	-14.3	0	0.6
29.11.2023	5.4	20.7	-16	0	0.7
30.11.2023	7.4	28.5	-22	0	0.9
01.12.2023	4.2	15.7	-12.1	0	0.6
05.12.2023	2.6	9.3	-7.1	0	0.4
07.12.2023	3	11.2	-8.7	0	0.4
08.12.2023	3.6	13.7	-10.6	0	0.5
12.12.2023	2.8	10.4	-7.9	0	0.4
13.12.2023	2.7	10.1	-7.8	0	0.4
14.12.2023	2.5	9.1	-7	0	0.4
15.12.2023	2.6	9.7	-7.5	0	0.4
19.12.2023	3.2	11.6	-8.9	0	0.5
20.12.2023	3.6	13.7	-10.6	0	0.5
21.12.2023	3.1	11.4	-8.8	0	0.5
22.12.2023	2.9	9.6	-7.1	0	0.4
28.12.2023	3.1	8.9	-6.3	0	0.5
29.12.2023	2.6	7.1	-4.9	0	0.4
03.01.2024	2.2	6.9	-5	0	0.3
04.01.2024	1.5	4.1	-2.8	0	0.2
05.01.2024	1.4	3.8	-2.6	0	0.2
09.01.2024	1.3	3.6	-2.5	0	0.2
10.01.2024	1.1	2.8	-1.9	0	0.2
11.01.2024	1.1	2.5	-1.5	0	0.2
12.01.2024	1.2	3.2	-2.2	0	0.2
16.01.2024	1.1	2.8	-1.9	0	0.2
17.01.2024	1.1	2.6	-1.7	0	0.2
18.01.2024	1.1	2.5	-1.6	0	0.2
19.01.2024	1.2	3.1	-2.1	0	0.2
23.01.2024	1.2	2.8	-1.8	0	0.2
24.01.2024	1.3	3.2	-2.1	0	0.2
25.01.2024	1.3	2.8	-1.7	0	0.2

26.01.2024	1.6	4.2	-2.9	0	0.3
30.01.2024	1.4	3.6	-2.4	0	0.2
31.01.2024	1.4	3.5	-2.3	0	0.2
01.02.2024	1.1	3	-2	0	0.2
02.02.2024	1	2.4	-1.5	0	0.2
06.02.2024	0.8	1.9	-1.2	0	0.1
07.02.2024	0.8	1.9	-1.2	0	0.1
08.02.2024	0.4	1.7	-1.4	0	0.1
09.02.2024	0.5	1.2	-0.9	0	0.1
13.02.2024	0.5	1.6	-1.3	0	0.2
14.02.2024	0.5	1.3	-0.9	0	0.1
15.02.2024	0.4	1.5	-1.2	0	0.1
16.02.2024	0.5	1.5	-1.2	0	0.1
20.02.2024	0.4	1.3	-1	0	0.1
21.02.2024	0.4	1.3	-1	0	0.1
22.02.2024	0.5	1.2	-0.9	0	0.1
23.02.2024	0.4	1.2	-0.9	0	0.1
27.02.2024	0.4	1.1	-0.8	0	0.1
28.02.2024	0.4	1.5	-1.2	0	0.1
29.02.2024	0.4	1.3	-1	0	0.1
01.03.2024	0.4	1.4	-1.1	0	0.1
05.03.2024	0.4	1.3	-1	0	0.1
06.03.2024	0.4	1.1	-0.8	0	0.1
07.03.2024	0.4	1.1	-0.8	0	0.1
08.03.2024	0.4	0.9	-0.6	0	0.1
12.03.2024	0.4	1	-0.7	0	0.1
13.03.2024	0.4	1	-0.7	0	0.1
14.03.2024	0.4	0.8	-0.6	0	0.1
15.03.2024	0.4	1	-0.7	0	0.1
19.03.2024	0.5	1	-0.7	0	0.1
20.03.2024	0.4	1	-0.7	0	0.1
21.03.2024	0.5	1.3	-0.9	0	0.1
22.03.2024	0.4	0.9	-0.6	0	0.1
26.03.2024	0.4	0.9	-0.6	0	0.1
27.03.2024	0.4	0.9	-0.6	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.5	1.1	-0.7	0	0.1
04.04.2024	0.5	1.4	-1	0	0.1
05.04.2024	0.5	1.3	-0.9	0	0.1

09.04.2024	0.6	1.7	-1.3	0	0.2
11.04.2024	0.6	1.2	-0.8	0	0.2
12.04.2024	0.5	1.2	-0.8	0	0.2
16.04.2024	0.5	1.5	-1.1	0	0.1
17.04.2024	0.6	1.7	-1.2	0	0.2
18.04.2024	0.7	1.6	-1.1	0	0.2
19.04.2024	0.7	1.9	-1.4	0	0.2
23.04.2024	0.5	1.3	-0.9	0	0.1
24.04.2024	0.5	1.4	-1	0	0.1
26.04.2024	0.5	1.3	-0.9	0	0.2
30.04.2024	0.5	1.2	-0.8	0	0.1

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