

# Historical cost data

**ISIN: DE000HC8YJ33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	18.5	52.6	-37.5	0	3.4
27.09.2023	1.7	8.3	-7	0	0.4
28.09.2023	1.8	10.4	-9	0	0.4
04.10.2023	2.6	15	-13	0	0.6
05.10.2023	4.4	23.2	-19.7	0	0.9
13.10.2023	6.8	19.5	-13.5	0	0.8
02.11.2023	1.6	5.2	-3.8	0	0.2
08.11.2023	0.8	3.8	-3.2	0	0.2
14.11.2023	1.6	4.9	-3.5	0	0.2
17.11.2023	1.5	4.3	-3	0	0.2
22.11.2023	0.7	3	-2.4	0	0.2
28.11.2023	0.8	3.3	-2.7	0	0.2
19.12.2023	0.7	2.3	-1.8	0	0.2
21.12.2023	0.6	2.1	-1.6	0	0.2
28.12.2023	0.7	1.8	-1.3	0	0.2
03.01.2024	0.5	1.4	-1	0	0.1
04.01.2024	0.5	1.1	-0.8	0	0.1
11.01.2024	0.6	1.8	-1.4	0	0.1
12.01.2024	0.6	1.9	-1.4	0	0.1
19.01.2024	0.7	2.1	-1.5	0	0.2
02.02.2024	0.4	0.8	-0.5	0	0.1
06.02.2024	0.4	1.5	-1.1	0	0.1
08.02.2024	0.5	1.3	-0.9	0	0.1
09.02.2024	0.5	2	-1.6	0	0.1
16.02.2024	0.5	1.1	-0.7	0	0.1
22.02.2024	0.6	1.9	-1.5	0	0.1
23.02.2024	0.7	1.8	-1.3	0	0.2
07.03.2024	0.5	1.8	-1.4	0	0.1
15.03.2024	0.6	2.3	-1.8	0	0.1
19.03.2024	0.5	1.6	-1.2	0	0.1
22.03.2024	0.5	1.5	-1.1	0	0.1

27.03.2024	0.5	1.6	-1.2	0	0.1
03.04.2024	0.5	1.4	-1	0	0.1
11.04.2024	0.6	2.3	-1.8	0	0.2
12.04.2024	0.7	2.3	-1.8	0	0.2
03.05.2024	0.6	1.8	-1.3	0	0.2
29.09.2023	1.8	7.9	-6.5	0	0.4
03.10.2023	2	8.9	-7.3	0	0.5
06.10.2023	2.4	11.5	-9.6	0	0.6
10.10.2023	2.3	11	-9.1	0	0.5
11.10.2023	1.8	7.6	-6.3	0	0.4
12.10.2023	1.6	6.5	-5.3	0	0.4
17.10.2023	3.5	14.8	-12	0	0.8
18.10.2023	3.1	12.7	-10.3	0	0.7
19.10.2023	3.6	16.3	-13.5	0	0.8
20.10.2023	1.1	4.9	-4.1	0	0.3
24.10.2023	1.3	5.8	-4.8	0	0.3
25.10.2023	1.1	3.6	-2.8	0	0.3
26.10.2023	1.2	5.6	-4.7	0	0.3
27.10.2023	2.2	5.5	-3.7	0	0.3
31.10.2023	1.3	4.4	-3.4	0	0.3
01.11.2023	1.1	4.9	-4.1	0	0.3
03.11.2023	0.9	3.7	-3.1	0	0.2
07.11.2023	0.9	3.6	-3	0	0.2
09.11.2023	0.9	4.8	-4.1	0	0.2
10.11.2023	1.6	3.9	-2.5	0	0.2
15.11.2023	1.7	5.1	-3.6	0	0.2
16.11.2023	0.9	4.1	-3.4	0	0.2
21.11.2023	0.8	3.2	-2.6	0	0.2
23.11.2023	0.7	2.6	-2	0	0.2
24.11.2023	2.4	6.8	-4.6	0	0.2
29.11.2023	0.7	2.5	-1.9	0	0.2
30.11.2023	0.7	2.7	-2.1	0	0.2
01.12.2023	0.6	1.7	-1.2	0	0.2
05.12.2023	0.6	2	-1.5	0	0.1
06.12.2023	0.5	1.5	-1.1	0	0.1
07.12.2023	0.5	1.4	-1.1	0	0.1
08.12.2023	0.5	1.7	-1.3	0	0.1
12.12.2023	0.6	2	-1.6	0	0.1
13.12.2023	0.6	2.1	-1.6	0	0.2

14.12.2023	0.8	2.8	-2.2	0	0.2
15.12.2023	0.6	1.6	-1.1	0	0.1
20.12.2023	0.6	1.7	-1.2	0	0.2
22.12.2023	0.7	1.8	-1.3	0	0.2
29.12.2023	0.6	2	-1.6	0	0.1
05.01.2024	0.5	1.3	-0.9	0	0.1
09.01.2024	0.5	1.5	-1.1	0	0.1
10.01.2024	0.5	2.2	-1.8	0	0.1
16.01.2024	2.1	4.8	-2.8	0	0.2
17.01.2024	0.6	2.1	-1.7	0	0.2
18.01.2024	0.6	2.1	-1.7	0	0.2
23.01.2024	0.6	2.1	-1.7	0	0.1
24.01.2024	0.5	2.1	-1.7	0	0.1
25.01.2024	0.6	2.4	-2	0	0.1
26.01.2024	0.5	1.5	-1.1	0	0.1
30.01.2024	0.5	1.7	-1.3	0	0.1
31.01.2024	0.5	1.4	-1.1	0	0.1
01.02.2024	0.4	1.2	-0.9	0	0.1
07.02.2024	0.4	1.4	-1.1	0	0.1
13.02.2024	0.6	1.8	-1.4	0	0.1
14.02.2024	0.6	2.2	-1.7	0	0.1
15.02.2024	0.5	1.7	-1.3	0	0.1
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29.02.2024	0.6	1.7	-1.3	0	0.1
01.03.2024	0.6	1.8	-1.3	0	0.1
05.03.2024	0.6	1.9	-1.5	0	0.1
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08.03.2024	0.5	1.7	-1.4	0	0.1
12.03.2024	0.5	1.7	-1.4	0	0.1
13.03.2024	0.5	1.7	-1.3	0	0.1
14.03.2024	0.5	1.5	-1.1	0	0.1
20.03.2024	0.5	1.6	-1.3	0	0.1
21.03.2024	0.5	1.7	-1.3	0	0.1
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10.04.2024	0.6	1.6	-1.2	0	0.1
16.04.2024	0.7	1.8	-1.2	0	0.2
17.04.2024	0.9	3.8	-3.1	0	0.2
18.04.2024	0.8	3	-2.4	0	0.2
19.04.2024	0.8	2.6	-2	0	0.2
23.04.2024	0.7	2.8	-2.3	0	0.2
24.04.2024	0.7	2.2	-1.7	0	0.2
26.04.2024	0.7	1.8	-1.3	0	0.2
30.04.2024	0.5	0.9	-0.5	0	0.1

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