

Historical cost data

ISIN: DE000HC912F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	7.9	5	2.9	0	0.1
27.09.2023	2	7.2	-5.4	0	0.1
08.11.2023	2.1	6.6	-4.6	0	0.2
23.11.2023	1.7	5.9	-4.3	0	0.1
31.01.2024	0.5	1.5	-1.1	0	0
07.02.2024	3	4.8	-1.8	0	0.1
30.04.2024	0.6	1.2	-0.7	0	0
28.09.2023	1.9	7.7	-5.9	0	0.1
29.09.2023	1.9	8.3	-6.5	0	0.1
03.10.2023	1.7	6.9	-5.3	0	0.1
04.10.2023	1.9	7.3	-5.5	0	0.1
05.10.2023	1.8	7.1	-5.4	0	0.1
06.10.2023	2.1	8.6	-6.7	0	0.2
10.10.2023	1.8	7	-5.2	0	0.1
11.10.2023	1.5	5.5	-4	0	0.1
12.10.2023	1.6	6.4	-4.8	0	0.1
13.10.2023	1.9	5.8	-4	0	0.1
17.10.2023	2	7.5	-5.6	0	0.1
18.10.2023	1.6	4.8	-3.3	0	0.1
19.10.2023	1.8	5.5	-3.9	0	0.1
20.10.2023	1.8	6.3	-4.6	0	0.1
24.10.2023	2.7	8.2	-5.7	0	0.2
25.10.2023	2.2	7.7	-5.6	0	0.2
26.10.2023	2.8	10.3	-7.7	0	0.2
27.10.2023	2.7	10	-7.5	0	0.2
31.10.2023	3.8	14.6	-11	0	0.3
01.11.2023	3.5	14.9	-11.6	0	0.2
02.11.2023	3.7	17.8	-14.3	0	0.2
03.11.2023	2.9	11.8	-9.1	0	0.2
07.11.2023	2.4	9.4	-7.2	0	0.2
09.11.2023	2.1	7.4	-5.5	0	0.2

10.11.2023	2.2	7.7	-5.6	0	0.2
14.11.2023	2.1	6.3	-4.4	0	0.2
15.11.2023	1.6	5.2	-3.7	0	0.1
16.11.2023	1.4	5.3	-4	0	0.1
17.11.2023	1.8	6.7	-5	0	0.1
21.11.2023	1.5	5.4	-4	0	0.1
22.11.2023	1.8	7.3	-5.6	0	0.1
24.11.2023	3.5	13.2	-9.8	0	0.1
28.11.2023	1.7	6.4	-4.8	0	0.1
29.11.2023	1.7	5.6	-4	0	0.1
30.11.2023	1.5	6	-4.7	0	0.1
01.12.2023	1.6	6.5	-5	0	0.1
05.12.2023	1.3	4.7	-3.5	0	0.1
06.12.2023	1.1	4.9	-3.8	0	0.1
07.12.2023	0.9	2.8	-2	0	0.1
08.12.2023	1	3.9	-3	0	0.1
12.12.2023	0.7	3	-2.3	0	0.1
13.12.2023	0.6	2.3	-1.8	0	0
14.12.2023	0.6	2.2	-1.6	0	0
15.12.2023	0.6	1.7	-1.2	0	0
19.12.2023	0.5	1.7	-1.3	0	0
20.12.2023	0.5	1.3	-0.9	0	0
21.12.2023	0.5	1.4	-0.9	0	0
22.12.2023	0.5	1.7	-1.2	0	0
28.12.2023	0.5	1.5	-1	0	0
29.12.2023	0.5	1.5	-1	0	0
03.01.2024	0.6	1.4	-0.9	0	0
04.01.2024	0.6	1.2	-0.7	0	0
05.01.2024	0.6	1.6	-1	0	0
09.01.2024	0.6	1.5	-0.9	0	0
10.01.2024	0.6	1.5	-1	0	0
11.01.2024	0.6	1.2	-0.6	0	0
12.01.2024	0.6	1.3	-0.8	0	0
16.01.2024	1.2	2	-0.8	0	0
17.01.2024	0.4	1	-0.6	0	0
18.01.2024	0.5	1.2	-0.8	0	0
19.01.2024	0.5	1.2	-0.8	0	0
23.01.2024	0.4	1.6	-1.2	0	0
24.01.2024	0.5	1.1	-0.6	0	0

25.01.2024	0.5	1.3	-0.9	0	0
26.01.2024	0.5	1.4	-1	0	0
30.01.2024	0.4	1.4	-1	0	0
01.02.2024	0.5	1.3	-0.8	0	0
02.02.2024	0.5	1.2	-0.8	0	0
06.02.2024	0.6	1.8	-1.3	0	0
08.02.2024	1.5	2.4	-0.9	0	0.1
09.02.2024	1.4	2	-0.6	0	0.1
13.02.2024	1.5	3.3	-1.9	0	0.1
14.02.2024	0.8	2.7	-2	0	0.1
15.02.2024	0.8	3.1	-2.3	0	0.1
16.02.2024	1.5	3	-1.6	0	0.1
20.02.2024	3.2	5.1	-1.9	0	0.1
21.02.2024	0.9	4.2	-3.3	0	0.1
22.02.2024	0.9	2.7	-1.9	0	0.1
23.02.2024	0.9	3	-2.2	0	0.1
27.02.2024	1.4	2.1	-0.8	0	0.1
28.02.2024	1.5	2.6	-1.2	0	0.1
29.02.2024	1.4	2.3	-0.9	0	0.1
01.03.2024	1.4	1.9	-0.6	0	0.1
05.03.2024	1.3	1.8	-0.6	0	0.1
06.03.2024	0.8	2.9	-2.2	0	0.1
07.03.2024	1.4	2.3	-0.9	0	0.1
08.03.2024	1.3	2.1	-0.8	0	0.1
12.03.2024	1.1	1.9	-0.8	0	0
13.03.2024	1	1.1	-0.2	0	0
14.03.2024	1	1.8	-0.8	0	0
15.03.2024	0.6	1.7	-1.2	0	0
19.03.2024	0.6	1.6	-1.1	0	0
20.03.2024	0.6	1.4	-0.9	0	0
21.03.2024	0.6	1.7	-1.2	0	0
22.03.2024	0.5	1.3	-0.8	0	0
26.03.2024	0.6	1.4	-0.9	0	0
27.03.2024	0.5	1.7	-1.2	0	0
28.03.2024	0.6	1.3	-0.8	0	0
03.04.2024	0.6	1.3	-0.8	0	0
04.04.2024	0.5	1	-0.5	0	0
05.04.2024	0.5	1.1	-0.6	0	0
09.04.2024	0.5	1.2	-0.8	0	0

10.04.2024	0.5	1.4	-0.9	0	0
11.04.2024	0.5	1.3	-0.8	0	0
12.04.2024	0.5	1.7	-1.2	0	0
16.04.2024	0.6	1.7	-1.2	0	0
17.04.2024	0.6	1.6	-1	0	0
18.04.2024	0.6	1.4	-0.9	0	0
19.04.2024	0.6	1.4	-0.9	0	0
23.04.2024	0.6	1.8	-1.2	0	0.1
24.04.2024	0.6	1.3	-0.8	0	0
26.04.2024	0.6	1.3	-0.8	0	0

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