

# Historical cost data

**ISIN: DE000HC91GC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2023	24.5	66.4	-43.8	0	1.9
27.09.2023	1.8	8.4	-7	0	0.5
11.10.2023	1.2	5.1	-4.3	0	0.3
13.10.2023	1.2	5.1	-4.2	0	0.3
17.10.2023	1.3	5.7	-4.8	0	0.4
02.11.2023	1	5.3	-4.5	0	0.3
07.11.2023	0.7	3.7	-3.2	0	0.2
08.11.2023	1.3	4.3	-3.2	0	0.2
10.11.2023	0.7	3.6	-3.1	0	0.2
22.11.2023	0.7	3.6	-3.2	0	0.2
23.11.2023	0.6	3.2	-2.7	0	0.2
24.11.2023	0.6	3.2	-2.8	0	0.2
28.11.2023	0.6	2.7	-2.3	0	0.2
05.12.2023	0.5	2.4	-2	0	0.1
07.12.2023	0.4	2	-1.6	0	0.1
21.12.2023	0.7	2.2	-1.7	0	0.2
28.12.2023	0.7	2.5	-2	0	0.2
29.12.2023	0.7	2.7	-2.2	0	0.2
03.01.2024	0.6	2.3	-1.9	0	0.2
12.01.2024	0.5	2	-1.6	0	0.2
23.01.2024	0.4	1.3	-1	0	0.1
25.01.2024	0.4	1.1	-0.8	0	0.1
31.01.2024	0.4	1.2	-0.9	0	0.1
01.02.2024	0.5	1.5	-1.1	0	0.1
02.02.2024	0.5	1.4	-1.1	0	0.1
09.02.2024	0.6	1.7	-1.3	0	0.2
13.02.2024	0.6	2	-1.6	0	0.2
20.02.2024	0.6	1.8	-1.4	0	0.2
22.02.2024	0.6	2	-1.6	0	0.2
27.02.2024	0.7	2.1	-1.6	0	0.2
28.02.2024	0.6	2.1	-1.7	0	0.2

29.02.2024	0.7	1.9	-1.5	0	0.2
05.03.2024	0.6	1.5	-1.1	0	0.2
07.03.2024	0.6	1.2	-0.7	0	0.2
08.03.2024	0.6	1.6	-1.2	0	0.2
12.03.2024	0.8	1.4	-0.8	0	0.2
13.03.2024	0.8	2	-1.5	0	0.2
15.03.2024	0.9	2.2	-1.6	0	0.3
21.03.2024	0.7	1.9	-1.4	0	0.2
27.03.2024	0.6	1.3	-0.8	0	0.2
04.04.2024	0.6	1	-0.5	0	0.2
05.04.2024	0.6	1.1	-0.7	0	0.2
10.04.2024	0.7	1.3	-0.8	0	0.2
11.04.2024	0.5	0.9	-0.5	0	0.2
16.04.2024	0.8	1.8	-1.2	0	0.2
18.04.2024	1.5	2.5	-1.3	0	0.3
19.04.2024	1.4	2.6	-1.4	0	0.2
23.04.2024	1	1.4	-0.5	0	0.2
30.04.2024	0.6	1.3	-0.9	0	0.2
07.05.2024	0.6	1.3	-0.9	0	0.2
08.05.2024	0.6	1.5	-1.1	0	0.2
09.05.2024	0.6	1.7	-1.3	0	0.2
10.05.2024	0.6	1.3	-0.9	0	0.2
14.05.2024	0.5	1.2	-0.8	0	0.2
16.05.2024	0.5	1	-0.7	0	0.1
17.05.2024	0.6	1.8	-1.3	0	0.2
15.05.2024	0.6	1.3	-0.9	0	0.2
28.09.2023	5.7	17.8	-13	0	0.8
29.09.2023	2.2	11.4	-9.7	0	0.6
03.10.2023	2.2	10	-8.4	0	0.6
04.10.2023	3.4	16.9	-14.3	0	0.8
05.10.2023	3.2	14.8	-12.4	0	0.8
06.10.2023	2.6	12.9	-10.9	0	0.7
10.10.2023	2.4	6.7	-4.7	0	0.4
12.10.2023	1.1	4.6	-3.8	0	0.3
18.10.2023	1.4	6.4	-5.4	0	0.4
19.10.2023	1.2	5.7	-4.8	0	0.3
20.10.2023	1.4	6.9	-5.9	0	0.4
24.10.2023	1.7	7.6	-6.4	0	0.5
25.10.2023	1.5	6.9	-5.8	0	0.4

26.10.2023	1.3	5.2	-4.3	0	0.3
27.10.2023	1.3	5.8	-4.9	0	0.4
31.10.2023	2.2	6.3	-4.4	0	0.4
01.11.2023	1.3	6.5	-5.6	0	0.3
03.11.2023	0.7	3.3	-2.8	0	0.2
09.11.2023	0.7	4	-3.4	0	0.2
14.11.2023	0.6	3.1	-2.7	0	0.2
15.11.2023	0.7	3.3	-2.8	0	0.2
16.11.2023	0.7	4	-3.5	0	0.2
17.11.2023	0.7	3.5	-3	0	0.2
21.11.2023	0.7	3.8	-3.4	0	0.2
29.11.2023	0.6	2.8	-2.4	0	0.2
30.11.2023	0.6	2.7	-2.3	0	0.2
01.12.2023	0.6	2.8	-2.4	0	0.2
06.12.2023	0.5	1.9	-1.5	0	0.1
08.12.2023	0.5	1.5	-1.2	0	0.1
12.12.2023	0.4	1.3	-1	0	0.1
13.12.2023	0.4	1.2	-0.9	0	0.1
14.12.2023	0.5	1.4	-1.1	0	0.1
15.12.2023	0.6	2.3	-1.8	0	0.2
19.12.2023	0.8	2.8	-2.2	0	0.2
20.12.2023	0.7	3.2	-2.6	0	0.2
22.12.2023	0.7	2.4	-1.9	0	0.2
04.01.2024	0.5	1.7	-1.3	0	0.2
05.01.2024	0.5	1.6	-1.2	0	0.1
09.01.2024	0.5	1.4	-1.1	0	0.1
10.01.2024	0.5	1.6	-1.3	0	0.1
11.01.2024	0.5	1.2	-0.9	0	0.1
16.01.2024	0.5	1	-0.7	0	0.1
17.01.2024	0.5	1.3	-1	0	0.1
18.01.2024	0.5	1.1	-0.8	0	0.1
19.01.2024	0.4	1.2	-0.9	0	0.1
24.01.2024	0.4	1.3	-1	0	0.1
26.01.2024	0.4	1.2	-0.9	0	0.1
30.01.2024	0.4	1.4	-1.1	0	0.1
06.02.2024	0.5	1.5	-1.2	0	0.1
07.02.2024	0.5	1.5	-1.2	0	0.1
08.02.2024	0.5	1.4	-1.1	0	0.2
14.02.2024	0.6	1.8	-1.4	0	0.2

15.02.2024	0.6	2.1	-1.6	0	0.2
16.02.2024	0.6	2	-1.6	0	0.2
21.02.2024	0.6	1.7	-1.3	0	0.2
23.02.2024	0.6	1.4	-1	0	0.2
01.03.2024	0.7	2.1	-1.7	0	0.2
06.03.2024	0.6	1.4	-1	0	0.2
14.03.2024	0.8	1.9	-1.3	0	0.2
19.03.2024	0.8	1.6	-1	0	0.2
20.03.2024	0.7	1.6	-1.1	0	0.2
22.03.2024	0.7	1.8	-1.3	0	0.2
26.03.2024	0.7	1.4	-0.9	0	0.2
28.03.2024	0.6	1.1	-0.7	0	0.2
03.04.2024	0.6	1.2	-0.8	0	0.2
09.04.2024	0.7	1.7	-1.2	0	0.2
12.04.2024	0.7	1.9	-1.3	0	0.2
17.04.2024	1.5	2.9	-1.6	0	0.3
24.04.2024	1	1.1	-0.3	0	0.2
26.04.2024	0.6	1.1	-0.6	0	0.2
03.05.2024	0.6	1.4	-1	0	0.2

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