

# Historical cost data

**ISIN: DE000HC91M96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2023	11.4	18.4	-7.4	0	0.4
27.09.2023	2.2	18.3	-16.5	0	0.4
21.05.2024	0.4	1.7	-1.4	0	0.1
28.09.2023	2.4	15.6	-13.6	0	0.4
29.09.2023	2.1	13.4	-11.7	0	0.4
03.10.2023	2.2	19.1	-17.4	0	0.5
04.10.2023	2.9	25.3	-23	0	0.6
05.10.2023	2.7	18	-15.7	0	0.5
06.10.2023	1.6	14	-12.8	0	0.4
10.10.2023	1.9	12.2	-10.6	0	0.4
11.10.2023	1.6	9.8	-8.5	0	0.3
12.10.2023	1.1	9.1	-8.3	0	0.3
13.10.2023	1.2	6.9	-5.9	0	0.2
17.10.2023	1	5.8	-5	0	0.2
18.10.2023	1	6.2	-5.3	0	0.2
19.10.2023	1.1	6.5	-5.6	0	0.2
20.10.2023	1.5	9.2	-8.1	0	0.3
24.10.2023	1.5	9.4	-8.2	0	0.3
25.10.2023	1.2	6.9	-6	0	0.2
26.10.2023	1.4	8	-6.9	0	0.3
27.10.2023	1.4	8.1	-7	0	0.3
31.10.2023	1.4	10.9	-9.9	0	0.3
01.11.2023	1.7	13.7	-12.3	0	0.3
02.11.2023	1.3	10.7	-9.7	0	0.3
03.11.2023	1.1	7.8	-7	0	0.2
07.11.2023	0.8	4.4	-3.7	0	0.2
08.11.2023	0.9	6	-5.3	0	0.2
09.11.2023	1	7.3	-6.5	0	0.2
10.11.2023	1.2	10.3	-9.3	0	0.2
14.11.2023	1.1	8.6	-7.6	0	0.2
15.11.2023	0.7	7	-6.5	0	0.2

16.11.2023	2.1	16	-14.3	0	0.4
17.11.2023	3.6	28.4	-25.4	0	0.5
21.11.2023	2.3	18.4	-16.5	0	0.4
22.11.2023	2	20.6	-19	0	0.4
23.11.2023	2.3	25.2	-23.4	0	0.5
24.11.2023	5.3	40.2	-35.2	0	0.3
28.11.2023	2.3	23.4	-21.6	0	0.5
29.11.2023	2.6	27	-25	0	0.5
30.11.2023	2.2	22.6	-20.9	0	0.5
01.12.2023	1.9	19.8	-18.4	0	0.4
05.12.2023	2.5	25.9	-23.9	0	0.5
06.12.2023	1.9	20.2	-18.8	0	0.4
07.12.2023	2.1	22.5	-20.9	0	0.5
08.12.2023	2.1	19.7	-18.1	0	0.5
12.12.2023	2	17.6	-16.1	0	0.5
13.12.2023	1.8	16.1	-14.8	0	0.4
14.12.2023	0.8	4	-3.4	0	0.2
15.12.2023	0.7	3.1	-2.6	0	0.1
19.12.2023	0.7	2.9	-2.4	0	0.1
20.12.2023	0.7	3.1	-2.6	0	0.1
21.12.2023	0.7	3.4	-2.9	0	0.1
22.12.2023	0.7	3	-2.5	0	0.1
28.12.2023	0.6	3.1	-2.6	0	0.1
29.12.2023	0.6	2.8	-2.3	0	0.1
03.01.2024	0.6	2.5	-2	0	0.1
04.01.2024	0.6	2.4	-1.9	0	0.1
05.01.2024	0.5	2.5	-2.1	0	0.1
09.01.2024	0.6	2.4	-1.9	0	0.1
10.01.2024	0.5	2.4	-2	0	0.1
11.01.2024	0.5	2.3	-1.9	0	0.1
12.01.2024	0.5	2.3	-1.9	0	0.1
16.01.2024	1.2	5.5	-4.4	0	0.1
17.01.2024	0.4	1.9	-1.6	0	0.1
18.01.2024	0.4	1.7	-1.4	0	0.1
19.01.2024	0.5	2	-1.7	0	0.1
23.01.2024	0.4	1.9	-1.6	0	0.1
24.01.2024	0.4	1.8	-1.4	0	0.1
25.01.2024	0.5	2.1	-1.8	0	0.1
26.01.2024	0.5	2	-1.6	0	0.1

30.01.2024	0.5	2	-1.6	0	0.1
31.01.2024	0.4	2	-1.6	0	0.1
01.02.2024	0.5	1.7	-1.4	0	0.1
02.02.2024	0.5	2	-1.6	0	0.1
06.02.2024	0.5	2.3	-1.9	0	0.1
07.02.2024	0.6	2.5	-2	0	0.1
08.02.2024	0.5	2.5	-2.1	0	0.1
09.02.2024	0.5	2.4	-2	0	0.1
13.02.2024	0.6	2.2	-1.8	0	0.1
14.02.2024	0.5	2.2	-1.8	0	0.1
15.02.2024	0.6	2.3	-1.8	0	0.1
16.02.2024	0.5	1.9	-1.5	0	0.1
20.02.2024	1.2	0.6	0.5	0	0.1
21.02.2024	0.5	2	-1.6	0	0.1
22.02.2024	0.5	2.2	-1.7	0	0.1
23.02.2024	0.5	2.2	-1.7	0	0.1
27.02.2024	0.5	1.8	-1.4	0	0.1
28.02.2024	0.5	2.1	-1.7	0	0.1
29.02.2024	0.5	2	-1.6	0	0.1
01.03.2024	0.6	2.1	-1.7	0	0.1
05.03.2024	0.5	2.3	-1.8	0	0.1
06.03.2024	0.6	2.4	-2	0	0.1
07.03.2024	0.6	2.6	-2.1	0	0.1
08.03.2024	0.6	2.9	-2.4	0	0.1
12.03.2024	0.6	2.9	-2.4	0	0.1
13.03.2024	0.6	2.5	-2	0	0.1
14.03.2024	0.6	2.7	-2.2	0	0.1
15.03.2024	0.6	2.7	-2.2	0	0.1
19.03.2024	0.6	2.9	-2.4	0	0.1
20.03.2024	0.6	2.7	-2.2	0	0.1
21.03.2024	0.6	2.8	-2.3	0	0.1
22.03.2024	0.6	2.5	-2	0	0.1
26.03.2024	0.6	2.5	-2.1	0	0.1
27.03.2024	0.6	2.5	-2	0	0.1
28.03.2024	0.6	2.6	-2.1	0	0.1
03.04.2024	0.7	3	-2.4	0	0.1
04.04.2024	0.6	2.5	-2	0	0.1
05.04.2024	0.7	3.1	-2.5	0	0.1
09.04.2024	0.8	3.1	-2.5	0	0.2

10.04.2024	0.8	3.4	-2.7	0	0.2
11.04.2024	0.9	4.3	-3.6	0	0.2
12.04.2024	0.8	3.2	-2.5	0	0.2
16.04.2024	0.8	3.3	-2.6	0	0.2
17.04.2024	0.9	3.9	-3.2	0	0.2
18.04.2024	0.9	3.7	-3	0	0.2
19.04.2024	0.9	4.5	-3.8	0	0.2
23.04.2024	0.8	3.7	-3	0	0.2
24.04.2024	0.7	3.2	-2.7	0	0.2
26.04.2024	0.9	4.5	-3.8	0	0.2
30.04.2024	0.9	4.5	-3.7	0	0.2
03.05.2024	0.8	3.2	-2.6	0	0.2
07.05.2024	0.8	3.2	-2.6	0	0.2
08.05.2024	0.7	3.1	-2.5	0	0.2
09.05.2024	0.6	2.3	-1.8	0	0.1
10.05.2024	0.6	2.9	-2.4	0	0.1
14.05.2024	0.6	2.1	-1.7	0	0.1
15.05.2024	0.6	2.2	-1.7	0	0.1
16.05.2024	0.5	1.9	-1.5	0	0.1
17.05.2024	0.5	1.8	-1.4	0	0.1
30.05.2024	0.5	1.8	-1.5	0	0.1
22.05.2024	0.5	1.9	-1.6	0	0.1
23.05.2024	0.4	1.6	-1.3	0	0.1
24.05.2024	0.4	1.7	-1.4	0	0.1
28.05.2024	1	5.9	-4.9	0	0.1
29.05.2024	0.4	1.6	-1.2	0	0.1

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