

Historical cost data

ISIN: DE000HC91N61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2023	2.1	1	1	0	0
04.09.2023	3.4	5.6	-2.5	0	0.3
29.11.2023	3.7	12	-8.9	0	0.6
10.01.2024	4.2	16.3	-12.6	0	0.6
19.01.2024	3.8	13.9	-10.7	0	0.6
21.03.2024	3.6	11.2	-8.2	0	0.6
03.04.2024	3.6	10.5	-7.5	0	0.6
05.04.2024	2.8	8.7	-6.4	0	0.6
03.05.2024	2.7	11.4	-9.4	0	0.7
11.09.2023	3.4	1.5	1.5	0	0.4
18.09.2023	3.2	1.5	1.4	0	0.3
25.09.2023	3.5	1.6	1.5	0	0.3
27.09.2023	4.5	15	-11.1	0	0.6
28.09.2023	4.3	16.3	-12.4	0	0.5
29.09.2023	3.9	12.8	-9.3	0	0.5
03.10.2023	3.9	16.2	-12.9	0	0.6
04.10.2023	4.3	15.3	-11.5	0	0.5
05.10.2023	4.7	15.9	-11.8	0	0.6
06.10.2023	3.5	5.8	-2.7	0	0.4
10.10.2023	4.4	15.3	-11.5	0	0.6
11.10.2023	3.5	10.8	-7.8	0	0.5
12.10.2023	4	12.8	-9.3	0	0.6
13.10.2023	4.2	10.7	-7.1	0	0.5
17.10.2023	4.1	15.2	-11.7	0	0.6
18.10.2023	4.5	15.7	-11.7	0	0.5
19.10.2023	3.7	16	-12.9	0	0.6
20.10.2023	4.6	16.1	-12.1	0	0.6
24.10.2023	4.2	15.7	-11.9	0	0.5
25.10.2023	4.6	16.6	-12.5	0	0.5
26.10.2023	3.9	15.8	-12.4	0	0.6
27.10.2023	3	15.5	-12.9	0	0.4

31.10.2023	4	15	-11.4	0	0.5
01.11.2023	4.2	15.4	-11.7	0	0.5
02.11.2023	3.8	14.8	-11.5	0	0.5
03.11.2023	3.8	14.9	-11.6	0	0.5
07.11.2023	3.6	11.9	-8.8	0	0.5
08.11.2023	3.9	12	-8.6	0	0.5
09.11.2023	3.8	11	-7.6	0	0.5
10.11.2023	4.1	13.4	-9.8	0	0.5
14.11.2023	3.9	11.7	-8.3	0	0.6
15.11.2023	3.9	12.2	-8.8	0	0.5
16.11.2023	4.2	13.4	-10	0	0.7
17.11.2023	4.3	15.1	-11.6	0	0.9
21.11.2023	4.3	17.1	-13.5	0	0.7
22.11.2023	4.3	14	-10.2	0	0.5
23.11.2023	4.1	12.5	-9	0	0.6
24.11.2023	4.1	12.5	-9	0	0.6
28.11.2023	4	11.5	-8	0	0.5
30.11.2023	3.9	13.1	-9.7	0	0.6
01.12.2023	3.9	12.8	-9.4	0	0.5
05.12.2023	4.1	13.7	-10.2	0	0.6
06.12.2023	3.9	11.7	-8.3	0	0.6
07.12.2023	4.1	14.5	-11.1	0	0.6
08.12.2023	3.7	13.6	-10.4	0	0.5
12.12.2023	4.1	12.5	-8.9	0	0.5
13.12.2023	4.1	12.6	-9.1	0	0.6
14.12.2023	4.1	11.3	-7.8	0	0.6
15.12.2023	4	12.3	-8.9	0	0.5
19.12.2023	4	15.1	-11.7	0	0.6
20.12.2023	4.1	13.6	-10.1	0	0.5
21.12.2023	3.9	14.5	-11.2	0	0.5
22.12.2023	4	12.7	-9.3	0	0.6
28.12.2023	4.2	14	-10.3	0	0.5
29.12.2023	4.2	15	-11.4	0	0.6
03.01.2024	3.7	15.6	-12.4	0	0.5
04.01.2024	4.1	18.1	-14.7	0	0.6
05.01.2024	4.6	18.3	-14.3	0	0.6
09.01.2024	4.3	17.2	-13.5	0	0.6
11.01.2024	4.4	16.5	-12.7	0	0.5
12.01.2024	5.3	17.3	-12.5	0	0.6

16.01.2024	3.7	17.2	-14	0	0.5
17.01.2024	3.9	16.3	-12.9	0	0.5
18.01.2024	3.3	14.7	-12.1	0	0.7
23.01.2024	3.6	14.1	-11	0	0.5
24.01.2024	4.1	11.6	-8.1	0	0.6
25.01.2024	3.1	15.1	-12.6	0	0.5
26.01.2024	2.9	15	-12.7	0	0.5
30.01.2024	3.1	13.3	-10.8	0	0.6
31.01.2024	4.6	16.6	-12.5	0	0.5
01.02.2024	3.4	17.5	-14.6	0	0.5
02.02.2024	3.5	16.8	-13.7	0	0.4
06.02.2024	3.5	16.8	-13.8	0	0.5
07.02.2024	3.6	16.7	-13.6	0	0.5
08.02.2024	3.9	15.9	-12.3	0	0.4
09.02.2024	3.8	12.8	-9.4	0	0.5
13.02.2024	3.8	15.3	-12	0	0.5
14.02.2024	4.1	16.5	-13	0	0.6
15.02.2024	3.3	16.8	-13.9	0	0.5
16.02.2024	3.6	15.6	-12.6	0	0.5
20.02.2024	4	14.9	-11.4	0	0.6
21.02.2024	3.5	16.1	-13.2	0	0.6
22.02.2024	3.9	15.3	-11.8	0	0.5
23.02.2024	3.3	10.9	-8.1	0	0.5
27.02.2024	3.9	13.4	-10	0	0.5
28.02.2024	3.6	13.4	-10.4	0	0.6
29.02.2024	3.8	12.8	-9.5	0	0.5
01.03.2024	3.4	10.8	-7.9	0	0.5
05.03.2024	3.4	11.3	-8.4	0	0.5
06.03.2024	3.7	11.8	-8.7	0	0.5
07.03.2024	3.5	11.2	-8.2	0	0.5
08.03.2024	3.7	12.3	-9.2	0	0.5
12.03.2024	3.7	11.8	-8.7	0	0.6
13.03.2024	3.8	12.9	-9.6	0	0.6
14.03.2024	3.6	11.2	-8.1	0	0.5
15.03.2024	3.5	11.2	-8.1	0	0.5
19.03.2024	3.6	10.8	-7.7	0	0.6
20.03.2024	3.6	11.2	-8.1	0	0.5
22.03.2024	3.8	14.9	-11.7	0	0.6
26.03.2024	4	11.8	-8.5	0	0.6

27.03.2024	3.6	14	-10.8	0	0.5
28.03.2024	3.6	12.5	-9.3	0	0.4
02.04.2024	2.5	1.1	1.1	0	0.3
04.04.2024	3	13.1	-10.7	0	0.6
09.04.2024	2.9	8.5	-6.2	0	0.6
10.04.2024	3.1	9.2	-6.8	0	0.8
11.04.2024	2.9	10	-7.6	0	0.6
12.04.2024	3	9.7	-7.3	0	0.6
16.04.2024	2.5	9.9	-7.9	0	0.5
17.04.2024	2.6	9.4	-7.5	0	0.7
18.04.2024	2.4	9.8	-7.9	0	0.6
19.04.2024	2.3	8.4	-6.6	0	0.5
23.04.2024	2.4	12.1	-10.2	0	0.5
24.04.2024	2.5	12.1	-10.1	0	0.5
26.04.2024	2.6	12	-10	0	0.5
30.04.2024	2.4	10.9	-9	0	0.5

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