

Historical cost data

ISIN: DE000HC91NG5

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	1.2	4.5	-3.5	0	0.1
10.10.2023	1.4	6.4	-5.1	0	0.2
31.10.2023	1.3	5.6	-4.6	0	0.2
02.11.2023	1.3	7.2	-6.1	0	0.2
09.11.2023	1.4	7.4	-6.2	0	0.3
22.11.2023	1.4	6	-4.9	0	0.2
09.01.2024	1.3	5.9	-4.8	0	0.2
12.01.2024	1.3	5.7	-4.6	0	0.2
23.01.2024	1.4	5.4	-4.2	0	0.2
29.02.2024	1.2	6.2	-5.2	0	0.2
05.03.2024	1.2	6.5	-5.5	0	0.2
28.03.2024	1.4	6.8	-5.6	0	0.2
03.04.2024	1.4	5.9	-4.7	0	0.2
16.04.2024	1.1	6.7	-5.8	0	0.2
18.04.2024	1.1	6.9	-6	0	0.2
24.04.2024	1	7.9	-7.1	0	0.2
26.04.2024	1.1	7.9	-7.1	0	0.2
11.09.2023	1.2	8.8	-7.7	0	0.1
18.09.2023	1.3	0.6	0.6	0	0.1
25.09.2023	1.2	0.5	0.5	0	0.1
27.09.2023	1.5	6.6	-5.3	0	0.2
28.09.2023	1.4	6.3	-5.1	0	0.2
29.09.2023	1.3	5.6	-4.5	0	0.2
03.10.2023	1.5	5.4	-4.1	0	0.2
04.10.2023	1.4	6.6	-5.4	0	0.2
05.10.2023	1.4	5.7	-4.5	0	0.2
06.10.2023	1.4	6.4	-5.2	0	0.2
11.10.2023	1.3	5.9	-4.8	0	0.2
12.10.2023	1.3	5.9	-4.7	0	0.2
13.10.2023	1.4	6.7	-5.6	0	0.2

17.10.2023	1.3	5.7	-4.7	0	0.2
18.10.2023	1.5	5.8	-4.6	0	0.2
19.10.2023	1.4	6.2	-5	0	0.2
20.10.2023	1.5	6.2	-5	0	0.2
24.10.2023	1.4	6.5	-5.4	0	0.2
25.10.2023	1.3	6.6	-5.4	0	0.2
26.10.2023	1.4	6.7	-5.5	0	0.2
27.10.2023	1.3	5.9	-4.7	0	0.2
01.11.2023	1.4	5.5	-4.4	0	0.2
03.11.2023	1.3	5.2	-4.1	0	0.2
07.11.2023	1.4	5.9	-4.6	0	0.2
08.11.2023	1.3	5.8	-4.7	0	0.2
10.11.2023	1.5	6.6	-5.4	0	0.2
14.11.2023	1.5	6.5	-5.3	0	0.2
15.11.2023	1.4	5.9	-4.7	0	0.2
16.11.2023	1.3	5.6	-4.6	0	0.2
17.11.2023	1.4	5.7	-4.6	0	0.2
21.11.2023	1.4	6.4	-5.2	0	0.2
23.11.2023	1.3	6.4	-5.2	0	0.2
24.11.2023	1.4	6.8	-5.6	0	0.2
28.11.2023	1.3	5.5	-4.4	0	0.2
29.11.2023	1.3	6.1	-5	0	0.2
30.11.2023	1.4	6	-4.8	0	0.2
01.12.2023	1.3	5.4	-4.3	0	0.2
05.12.2023	1.4	5.9	-4.8	0	0.2
06.12.2023	1.4	6.5	-5.3	0	0.2
07.12.2023	1.4	6	-4.9	0	0.2
08.12.2023	1.4	5.8	-4.6	0	0.2
12.12.2023	1.4	6.2	-5	0	0.2
13.12.2023	1.5	6	-4.8	0	0.2
14.12.2023	1.5	8.1	-6.9	0	0.2
15.12.2023	1.5	6.7	-5.4	0	0.2
19.12.2023	1.4	6.5	-5.4	0	0.2
20.12.2023	1.3	5.8	-4.6	0	0.2
21.12.2023	1.4	5.2	-4	0	0.2
22.12.2023	1.4	6.1	-4.9	0	0.2
28.12.2023	1.4	6.1	-5	0	0.2
29.12.2023	1.3	6.1	-5	0	0.2
03.01.2024	1.4	5.8	-4.6	0	0.2

04.01.2024	1.3	6.3	-5.2	0	0.2
05.01.2024	1.4	6.2	-5	0	0.2
10.01.2024	1.3	5.4	-4.3	0	0.2
11.01.2024	1.3	6.4	-5.3	0	0.2
16.01.2024	1.4	6	-4.9	0	0.2
17.01.2024	1.4	6.3	-5.2	0	0.2
18.01.2024	1.4	6.3	-5.1	0	0.2
19.01.2024	1.3	6.1	-5	0	0.2
24.01.2024	1.4	6	-4.9	0	0.2
25.01.2024	1.4	6.5	-5.4	0	0.2
26.01.2024	1.4	5.7	-4.6	0	0.2
30.01.2024	1.3	5.7	-4.6	0	0.2
31.01.2024	1.2	5.8	-4.8	0	0.2
01.02.2024	1.2	6.1	-5.1	0	0.2
02.02.2024	1.3	5.9	-4.8	0	0.2
06.02.2024	1.3	5.1	-4.1	0	0.2
07.02.2024	1.3	6.1	-5	0	0.2
08.02.2024	1.2	6.4	-5.5	0	0.2
09.02.2024	1.3	6.1	-5	0	0.2
13.02.2024	1.3	6	-4.9	0	0.2
14.02.2024	1.2	6	-5	0	0.2
15.02.2024	1.2	5.4	-4.4	0	0.2
16.02.2024	1.2	6.1	-5.1	0	0.2
20.02.2024	1.3	5.7	-4.7	0	0.2
21.02.2024	1.2	5.7	-4.8	0	0.2
22.02.2024	1.3	6.1	-5	0	0.2
23.02.2024	1.3	6.4	-5.2	0	0.2
27.02.2024	1.2	6.2	-5.3	0	0.2
28.02.2024	1.2	5.9	-5	0	0.2
01.03.2024	1.2	6	-5	0	0.2
06.03.2024	1.2	6.4	-5.4	0	0.2
07.03.2024	1.2	6.1	-5.1	0	0.2
08.03.2024	1.2	6.7	-5.7	0	0.2
12.03.2024	1.3	7	-5.9	0	0.2
13.03.2024	1.3	6	-4.9	0	0.2
14.03.2024	1.2	5.8	-4.9	0	0.2
15.03.2024	1.2	6.7	-5.8	0	0.3
19.03.2024	1.1	6.5	-5.6	0	0.2
20.03.2024	1.2	6.6	-5.7	0	0.2

21.03.2024	1.4	6.1	-5	0	0.2
22.03.2024	1.4	6.4	-5.2	0	0.2
26.03.2024	1.1	5.9	-5.1	0	0.2
27.03.2024	1.1	6.9	-6	0	0.2
02.04.2024	7.6	3.9	3.6	0	0.1
04.04.2024	1	6.1	-5.3	0	0.2
05.04.2024	1	5.8	-5	0	0.2
09.04.2024	1.1	6.5	-5.7	0	0.2
10.04.2024	1.1	6.1	-5.3	0	0.2
11.04.2024	1.1	7.1	-6.2	0	0.2
12.04.2024	1.1	6.3	-5.4	0	0.2
17.04.2024	1.2	5.5	-4.5	0	0.2
19.04.2024	1.1	6.4	-5.5	0	0.2
23.04.2024	1.1	8.2	-7.3	0	0.2

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