

Historical cost data

ISIN: DE000HC91S82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2023	9.4	14.6	-6	0	0.7
27.09.2023	1.6	3.8	-2.6	0	0.4
11.10.2023	1.1	3	-2.2	0	0.3
23.01.2024	0.4	0.8	-0.5	0	0.1
01.02.2024	0.5	1.2	-0.8	0	0.1
06.03.2024	0.6	1	-0.6	0	0.2
16.04.2024	0.7	1.2	-0.7	0	0.2
03.05.2024	0.6	1	-0.6	0	0.2
28.09.2023	2.6	7.5	-5.5	0	0.7
29.09.2023	1.9	5.8	-4.4	0	0.5
03.10.2023	1.9	4.6	-3.2	0	0.5
04.10.2023	2.7	6.6	-4.7	0	0.7
05.10.2023	2.6	5.3	-3.4	0	0.7
06.10.2023	2.2	6.3	-4.7	0	0.6
10.10.2023	2.2	4.1	-2.2	0	0.4
12.10.2023	1	2.6	-1.9	0	0.3
13.10.2023	1.1	2.9	-2.1	0	0.3
17.10.2023	1.2	3.3	-2.4	0	0.3
18.10.2023	1.3	2.9	-2	0	0.4
19.10.2023	1.1	3.3	-2.5	0	0.3
20.10.2023	1.3	3.3	-2.4	0	0.4
24.10.2023	1.5	4.4	-3.3	0	0.4
25.10.2023	1.4	4	-3	0	0.4
26.10.2023	1.1	3.7	-2.9	0	0.3
27.10.2023	2	4.2	-2.5	0	0.3
31.10.2023	1.2	3.8	-2.9	0	0.3
01.11.2023	1.2	3.3	-2.5	0	0.3
02.11.2023	1	2.7	-2	0	0.3
03.11.2023	0.7	1.6	-1.1	0	0.2
07.11.2023	0.7	2	-1.5	0	0.2
08.11.2023	1.2	2.3	-1.3	0	0.2

09.11.2023	0.7	2.1	-1.7	0	0.2
10.11.2023	0.6	1.9	-1.5	0	0.2
14.11.2023	0.6	1.5	-1.1	0	0.2
15.11.2023	0.6	1.6	-1.1	0	0.2
16.11.2023	0.7	2.1	-1.6	0	0.2
17.11.2023	0.7	1.7	-1.3	0	0.2
21.11.2023	0.6	2.2	-1.7	0	0.2
22.11.2023	0.6	1.9	-1.5	0	0.2
23.11.2023	0.6	1.6	-1.2	0	0.2
24.11.2023	0.6	1.7	-1.3	0	0.2
28.11.2023	0.5	1.7	-1.3	0	0.2
29.11.2023	0.6	1.7	-1.3	0	0.2
30.11.2023	0.5	1.6	-1.2	0	0.2
01.12.2023	0.5	1.7	-1.4	0	0.2
05.12.2023	0.5	1.4	-1.1	0	0.1
06.12.2023	0.4	1.3	-1	0	0.1
07.12.2023	0.4	1.4	-1.1	0	0.1
08.12.2023	0.4	1	-0.6	0	0.1
12.12.2023	0.4	0.8	-0.5	0	0.1
13.12.2023	0.4	0.7	-0.4	0	0.1
14.12.2023	0.5	1.2	-0.8	0	0.1
15.12.2023	0.6	1.1	-0.6	0	0.2
19.12.2023	0.7	1.3	-0.8	0	0.2
20.12.2023	0.7	1.8	-1.3	0	0.2
21.12.2023	0.6	0.9	-0.5	0	0.2
22.12.2023	0.7	1.1	-0.7	0	0.2
28.12.2023	0.7	1.1	-0.7	0	0.2
29.12.2023	0.7	1.3	-0.8	0	0.2
03.01.2024	0.6	1.2	-0.8	0	0.2
04.01.2024	0.5	1	-0.7	0	0.1
05.01.2024	0.5	0.9	-0.6	0	0.1
09.01.2024	0.5	0.8	-0.5	0	0.1
10.01.2024	0.5	0.6	-0.3	0	0.1
11.01.2024	0.5	0.9	-0.6	0	0.1
12.01.2024	0.5	1.3	-1	0	0.1
16.01.2024	0.5	0.8	-0.5	0	0.1
17.01.2024	0.4	1	-0.7	0	0.1
18.01.2024	0.5	0.9	-0.6	0	0.1
19.01.2024	0.4	0.6	-0.3	0	0.1

24.01.2024	0.4	0.8	-0.5	0	0.1
25.01.2024	0.4	0.9	-0.6	0	0.1
26.01.2024	0.4	0.7	-0.4	0	0.1
30.01.2024	0.4	0.8	-0.5	0	0.1
31.01.2024	0.4	0.7	-0.4	0	0.1
02.02.2024	0.5	0.8	-0.5	0	0.1
06.02.2024	0.5	0.9	-0.6	0	0.1
07.02.2024	0.5	0.9	-0.5	0	0.1
08.02.2024	0.5	1.1	-0.8	0	0.2
09.02.2024	0.6	1	-0.6	0	0.2
13.02.2024	0.6	1.2	-0.8	0	0.2
14.02.2024	0.6	1	-0.6	0	0.2
15.02.2024	0.6	1.3	-0.8	0	0.2
16.02.2024	0.6	1.2	-0.8	0	0.2
20.02.2024	0.5	1	-0.6	0	0.2
21.02.2024	0.5	1.4	-1	0	0.2
22.02.2024	0.6	1.2	-0.8	0	0.2
23.02.2024	0.5	1.1	-0.7	0	0.2
27.02.2024	0.6	1.6	-1.2	0	0.2
28.02.2024	0.6	1.3	-0.9	0	0.2
29.02.2024	0.6	1.1	-0.6	0	0.2
01.03.2024	0.6	1.2	-0.8	0	0.2
05.03.2024	0.6	1.1	-0.7	0	0.2
07.03.2024	0.6	0.8	-0.4	0	0.2
08.03.2024	0.6	1.2	-0.8	0	0.2
12.03.2024	0.7	0.9	-0.4	0	0.2
13.03.2024	0.7	1.5	-1	0	0.2
14.03.2024	0.8	1.3	-0.8	0	0.2
15.03.2024	0.8	1.6	-1	0	0.2
19.03.2024	0.8	1.1	-0.5	0	0.2
20.03.2024	0.7	1.2	-0.7	0	0.2
21.03.2024	0.7	1.4	-0.9	0	0.2
22.03.2024	0.7	1.3	-0.8	0	0.2
26.03.2024	0.7	0.9	-0.5	0	0.2
27.03.2024	0.6	1.3	-0.8	0	0.2
28.03.2024	0.6	0.7	-0.3	0	0.2
03.04.2024	0.6	0.8	-0.4	0	0.2
04.04.2024	0.6	0.6	-0.2	0	0.2
05.04.2024	0.6	0.7	-0.3	0	0.2

09.04.2024	0.7	1.2	-0.7	0	0.2
10.04.2024	0.6	1.3	-0.8	0	0.2
11.04.2024	0.5	0.5	-0.1	0	0.2
12.04.2024	0.7	1.3	-0.8	0	0.2
17.04.2024	1.4	2.2	-1	0	0.2
18.04.2024	1.4	1.9	-0.7	0	0.2
19.04.2024	1.3	2	-0.9	0	0.2
23.04.2024	1	1	-0.1	0	0.2
24.04.2024	0.9	0.7	0.1	0	0.2
26.04.2024	0.6	0.6	-0.2	0	0.2
30.04.2024	0.6	0.9	-0.5	0	0.2

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