

# Historical cost data

**ISIN: DE000HC94FH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	48.1	48.1	0	0	0
11.09.2023	16.7	16.7	0	0	0
10.10.2023	35	35	0	0	0
07.11.2023	28.5	28.5	0	0	0
23.11.2023	37.6	37.6	0	0	0
21.12.2023	25.9	25.9	0	0	0
08.01.2024	31.7	31.7	0	0	0
12.01.2024	37.2	37.2	0	0	0
16.01.2024	44.8	44.8	0	0	0
08.02.2024	62.7	62.7	0	0	0
13.02.2024	38.2	38.2	0	0	0
08.03.2024	486.8	486.8	0	0	0
09.04.2024	1086.5	1086.5	0	0	0
18.09.2023	7	7	0	0	0
25.09.2023	2.8	2.8	0	0	0
27.09.2023	17.5	17.5	0	0	0
28.09.2023	20.4	20.4	0	0	0
29.09.2023	19.4	19.4	0	0	0
02.10.2023	22.1	22.1	0	0	0
03.10.2023	23.1	23.1	0	0	0
04.10.2023	19	19	0	0	0
05.10.2023	20.7	20.7	0	0	0
06.10.2023	26.5	26.5	0	0	0
09.10.2023	31.3	31.3	0	0	0
11.10.2023	30.6	30.6	0	0	0
12.10.2023	30.3	30.3	0	0	0
13.10.2023	27.4	27.4	0	0	0
16.10.2023	21.3	21.3	0	0	0
17.10.2023	23.8	23.8	0	0	0
18.10.2023	23	23	0	0	0
19.10.2023	21.9	21.9	0	0	0

20.10.2023	19.7	19.7	0	0	0
23.10.2023	23.9	23.9	0	0	0
24.10.2023	30.3	30.3	0	0	0
25.10.2023	25.7	25.7	0	0	0
26.10.2023	34.3	34.3	0	0	0
27.10.2023	24.9	24.9	0	0	0
30.10.2023	30.2	30.2	0	0	0
31.10.2023	30.3	30.3	0	0	0
01.11.2023	25.8	25.8	0	0	0
02.11.2023	24.2	24.2	0	0	0
03.11.2023	24.2	24.2	0	0	0
06.11.2023	20.5	20.5	0	0	0
08.11.2023	28.3	28.3	0	0	0
09.11.2023	34.5	34.5	0	0	0
10.11.2023	32.2	32.2	0	0	0
13.11.2023	34.6	34.6	0	0	0
14.11.2023	28	28	0	0	0
15.11.2023	27.4	27.4	0	0	0
16.11.2023	32.5	32.5	0	0	0
17.11.2023	35.6	35.6	0	0	0
20.11.2023	39.7	39.7	0	0	0
21.11.2023	33.6	33.6	0	0	0
22.11.2023	43.5	43.5	0	0	0
24.11.2023	42.1	42.1	0	0	0
27.11.2023	45.5	45.5	0	0	0
28.11.2023	39.8	39.8	0	0	0
29.11.2023	42.7	42.7	0	0	0
30.11.2023	38.8	38.8	0	0	0
01.12.2023	35.2	35.2	0	0	0
04.12.2023	46	46	0	0	0
05.12.2023	49.6	49.6	0	0	0
06.12.2023	52.5	52.5	0	0	0
07.12.2023	48.1	48.1	0	0	0
08.12.2023	51.2	51.2	0	0	0
11.12.2023	39	39	0	0	0
12.12.2023	47	47	0	0	0
13.12.2023	54.2	54.2	0	0	0
14.12.2023	54.7	54.7	0	0	0
15.12.2023	41.8	41.8	0	0	0

18.12.2023	34.4	34.4	0	0	0
19.12.2023	32.4	32.4	0	0	0
20.12.2023	31.9	31.9	0	0	0
22.12.2023	29.2	29.2	0	0	0
25.12.2023	30.4	30.4	0	0	0
28.12.2023	25.5	25.5	0	0	0
29.12.2023	24.1	24.1	0	0	0
03.01.2024	26.3	26.3	0	0	0
04.01.2024	37.7	37.7	0	0	0
05.01.2024	35.8	35.8	0	0	0
09.01.2024	31.6	31.6	0	0	0
10.01.2024	31.4	31.4	0	0	0
11.01.2024	42.4	42.4	0	0	0
15.01.2024	38.6	38.6	0	0	0
17.01.2024	42	42	0	0	0
18.01.2024	35	35	0	0	0
19.01.2024	52.5	52.5	0	0	0
22.01.2024	44.5	44.5	0	0	0
23.01.2024	42.2	42.2	0	0	0
24.01.2024	44.4	44.4	0	0	0
25.01.2024	35.5	35.5	0	0	0
26.01.2024	46.3	46.3	0	0	0
29.01.2024	38.7	38.7	0	0	0
30.01.2024	63.9	63.9	0	0	0
31.01.2024	58.5	58.5	0	0	0
01.02.2024	42.6	42.6	0	0	0
02.02.2024	50.6	50.6	0	0	0
05.02.2024	41	41	0	0	0
06.02.2024	51	51	0	0	0
07.02.2024	63.7	63.7	0	0	0
09.02.2024	64.1	64.1	0	0	0
12.02.2024	58.4	58.4	0	0	0
14.02.2024	55.4	55.4	0	0	0
15.02.2024	43.4	43.4	0	0	0
16.02.2024	48.6	48.6	0	0	0
19.02.2024	46.2	46.2	0	0	0
20.02.2024	9.8	9.8	0	0	0
21.02.2024	41	41	0	0	0
22.02.2024	47.7	47.7	0	0	0

23.02.2024	40.9	40.9	0	0	0
26.02.2024	55.7	55.7	0	0	0
27.02.2024	56.8	56.8	0	0	0
28.02.2024	54.4	54.4	0	0	0
29.02.2024	56.1	56.1	0	0	0
01.03.2024	81.5	81.5	0	0	0
04.03.2024	62.7	62.7	0	0	0
05.03.2024	74.2	74.2	0	0	0
06.03.2024	67.3	67.3	0	0	0
07.03.2024	80.7	80.7	0	0	0
11.03.2024	880.2	880.2	0	0	0
12.03.2024	67.6	67.6	0	0	0
13.03.2024	908.6	908.6	0	0	0
14.03.2024	785.8	785.8	0	0	0
15.03.2024	502.3	502.3	0	0	0
18.03.2024	447.1	447.1	0	0	0
19.03.2024	582.4	582.4	0	0	0
20.03.2024	443.8	443.8	0	0	0
21.03.2024	241.1	241.1	0	0	0
22.03.2024	476.1	476.1	0	0	0
25.03.2024	483.5	483.5	0	0	0
26.03.2024	368.1	368.1	0	0	0
27.03.2024	314.7	314.7	0	0	0
28.03.2024	366.7	366.7	0	0	0
29.03.2024	391.3	391.3	0	0	0
02.04.2024	95.7	95.7	0	0	0
03.04.2024	533.9	533.9	0	0	0
04.04.2024	1418.8	1418.8	0	0	0
05.04.2024	1018.9	1018.9	0	0	0
08.04.2024	1234.2	1234.2	0	0	0
10.04.2024	899.7	899.7	0	0	0
15.04.2024	1860.6	1860.6	0	0	0
17.04.2024	2888.5	2888.5	0	0	0
24.04.2024	3751.8	3751.8	0	0	0
03.05.2024	83.4	83.4	0	0	0
11.04.2024	1029.7	1029.7	0	0	0
12.04.2024	1356.1	1356.1	0	0	0
16.04.2024	2262.9	2262.9	0	0	0
18.04.2024	2910.3	2910.3	0	0	0

19.04.2024	4180.9	4180.9	0	0	0
22.04.2024	4533.3	4533.3	0	0	0
23.04.2024	4190.3	4190.3	0	0	0
26.04.2024	83.5	83.5	0	0	0
29.04.2024	83.5	83.5	0	0	0
30.04.2024	83.5	83.5	0	0	0
01.05.2024	83.4	83.4	0	0	0

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