

Historical cost data

ISIN: DE000HC96UN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	2.6	6	-3.6	0	0.2
27.09.2023	0.7	2.9	-2.4	0	0.1
27.10.2023	0.6	2.5	-2	0	0.1
22.11.2023	0.8	3.4	-2.8	0	0.2
24.04.2024	0.7	2	-1.5	0	0.2
30.04.2024	0.8	2.9	-2.3	0	0.2
28.09.2023	0.6	2.7	-2.2	0	0.1
29.09.2023	0.6	2.1	-1.6	0	0.1
03.10.2023	0.8	3.3	-2.6	0	0.2
04.10.2023	1	4.3	-3.5	0	0.2
05.10.2023	1.2	5.4	-4.5	0	0.3
06.10.2023	1.1	5	-4.1	0	0.2
10.10.2023	0.8	3.2	-2.6	0	0.2
11.10.2023	0.7	3	-2.4	0	0.2
12.10.2023	0.7	2.6	-2	0	0.2
13.10.2023	0.7	2.5	-1.9	0	0.1
17.10.2023	0.6	2.4	-2	0	0.1
18.10.2023	0.6	2.1	-1.7	0	0.1
19.10.2023	0.6	2.3	-1.8	0	0.1
20.10.2023	0.6	2.3	-1.8	0	0.1
24.10.2023	0.6	2.8	-2.3	0	0.1
25.10.2023	0.6	2.4	-2	0	0.1
26.10.2023	0.6	2.4	-1.9	0	0.1
31.10.2023	0.7	2.7	-2.2	0	0.1
01.11.2023	0.7	2.3	-1.8	0	0.1
02.11.2023	0.6	2.3	-1.8	0	0.1
03.11.2023	0.6	2.4	-1.9	0	0.1
07.11.2023	0.7	2.5	-2	0	0.1
08.11.2023	0.8	4.1	-3.4	0	0.2
09.11.2023	1	5	-4.3	0	0.2
10.11.2023	0.9	4	-3.4	0	0.2

14.11.2023	0.7	3.3	-2.7	0	0.2
15.11.2023	0.7	3	-2.5	0	0.2
16.11.2023	0.7	3.2	-2.6	0	0.2
17.11.2023	0.9	4.9	-4.1	0	0.2
21.11.2023	0.8	3.8	-3.2	0	0.2
23.11.2023	0.9	5.1	-4.4	0	0.2
24.11.2023	0.8	3.8	-3.2	0	0.2
28.11.2023	0.7	3.6	-3	0	0.2
29.11.2023	0.7	3.1	-2.6	0	0.2
30.11.2023	0.7	3.6	-3	0	0.2
01.12.2023	0.7	2.8	-2.3	0	0.1
05.12.2023	0.8	3.9	-3.3	0	0.2
06.12.2023	0.8	3.7	-3.1	0	0.2
07.12.2023	0.8	3.7	-3.1	0	0.2
08.12.2023	0.9	4.8	-4.1	0	0.2
12.12.2023	0.8	3.4	-2.8	0	0.2
13.12.2023	0.9	4.3	-3.6	0	0.2
14.12.2023	0.9	4.4	-3.7	0	0.2
15.12.2023	0.9	3.8	-3.2	0	0.2
19.12.2023	0.8	3.9	-3.2	0	0.2
20.12.2023	0.8	3.5	-2.9	0	0.2
21.12.2023	0.7	2.9	-2.3	0	0.2
22.12.2023	0.7	2.4	-1.8	0	0.2
28.12.2023	0.6	2.1	-1.6	0	0.1
29.12.2023	0.7	1.7	-1.2	0	0.1
03.01.2024	0.6	1.7	-1.2	0	0.1
04.01.2024	0.6	1.9	-1.5	0	0.1
05.01.2024	0.6	2.3	-1.9	0	0.1
09.01.2024	0.8	3.1	-2.5	0	0.2
10.01.2024	0.8	3.3	-2.6	0	0.2
11.01.2024	0.9	3.2	-2.4	0	0.2
12.01.2024	0.9	4	-3.3	0	0.2
16.01.2024	0.8	3	-2.3	0	0.2
17.01.2024	0.9	3.4	-2.7	0	0.2
18.01.2024	1.1	4.4	-3.5	0	0.2
19.01.2024	1.2	4.5	-3.6	0	0.3
23.01.2024	1.4	5.3	-4.2	0	0.3
24.01.2024	1.6	6.7	-5.5	0	0.3
25.01.2024	1.3	5.4	-4.4	0	0.3

26.01.2024	1.2	5.6	-4.7	0	0.3
30.01.2024	0.9	3.8	-3.1	0	0.2
31.01.2024	0.9	3.8	-3.1	0	0.2
01.02.2024	1	4	-3.3	0	0.2
02.02.2024	1	4.6	-3.8	0	0.2
06.02.2024	1.5	7.3	-6.1	0	0.3
07.02.2024	1.2	5.5	-4.6	0	0.3
08.02.2024	1.5	6.2	-5.1	0	0.3
09.02.2024	1.5	6.5	-5.3	0	0.3
13.02.2024	1.5	6.7	-5.6	0	0.3
14.02.2024	1.4	4.7	-3.6	0	0.3
15.02.2024	1.4	5.2	-4.1	0	0.3
16.02.2024	1.3	5.7	-4.6	0	0.3
20.02.2024	2.1	8.3	-6.6	0	0.4
21.02.2024	2.2	8.5	-6.7	0	0.5
22.02.2024	1.7	7	-5.7	0	0.4
23.02.2024	1.9	6.6	-5.1	0	0.4
27.02.2024	2	8.2	-6.7	0	0.4
28.02.2024	1.6	6.6	-5.3	0	0.3
29.02.2024	1.5	5.7	-4.5	0	0.3
01.03.2024	2	8.6	-7	0	0.4
05.03.2024	1.7	6.2	-4.8	0	0.4
06.03.2024	1.5	4.8	-3.6	0	0.3
07.03.2024	1.3	4.8	-3.8	0	0.3
08.03.2024	1.2	4.7	-3.8	0	0.3
12.03.2024	1.4	5.5	-4.4	0	0.3
13.03.2024	1.2	4.3	-3.4	0	0.3
14.03.2024	1	3.6	-2.8	0	0.2
15.03.2024	1.4	5.2	-4.2	0	0.3
19.03.2024	1.7	6.1	-4.8	0	0.4
20.03.2024	1.1	4.2	-3.3	0	0.2
21.03.2024	1.5	6	-4.8	0	0.3
22.03.2024	1.4	5.2	-4.1	0	0.3
26.03.2024	1.2	4.1	-3.2	0	0.3
27.03.2024	1.2	4.3	-3.3	0	0.3
28.03.2024	1.2	3.8	-2.9	0	0.3
03.04.2024	0.8	2.6	-2	0	0.2
04.04.2024	0.8	2.4	-1.8	0	0.2
05.04.2024	0.7	2.6	-2.1	0	0.2

09.04.2024	0.7	2.2	-1.7	0	0.1
10.04.2024	0.7	2.3	-1.8	0	0.1
11.04.2024	0.7	2.5	-2	0	0.1
12.04.2024	0.7	2.5	-1.9	0	0.2
16.04.2024	0.6	1.7	-1.2	0	0.1
17.04.2024	0.8	2.6	-2	0	0.2
18.04.2024	0.7	2	-1.5	0	0.2
19.04.2024	0.8	2.7	-2.1	0	0.2
23.04.2024	0.7	2.6	-2	0	0.2
26.04.2024	0.8	2.8	-2.2	0	0.2

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