

Historical cost data

ISIN: DE000HC973J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
02.11.2023	0.2	0.2	0	0	0
13.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
12.12.2023	0	0	0	0	0
08.01.2024	10.3	10.3	0	0	0
15.01.2024	11.6	11.6	0	0	0
16.01.2024	13.1	13.1	0	0	0
18.01.2024	14.8	14.8	0	0	0
22.01.2024	13.5	13.5	0	0	0
23.01.2024	12.5	12.5	0	0	0
27.02.2024	24.2	24.2	0	0	0
05.03.2024	25.2	25.2	0	0	0
10.04.2024	28.5	28.5	0	0	0
17.04.2024	21.5	21.5	0	0	0
18.04.2024	18.5	18.5	0	0	0
25.09.2023	0.2	0.2	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.2	0.2	0	0	0

12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
16.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.2	0.2	0	0	0
24.10.2023	0.2	0.2	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.2	0.2	0	0	0
01.11.2023	0.2	0.2	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
15.11.2023	0.1	0.1	0	0	0
16.11.2023	0	0	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
30.11.2023	0	0	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.1	0.1	0	0	0
05.12.2023	0	0	0	0	0
06.12.2023	0	0	0	0	0
07.12.2023	0	0	0	0	0
08.12.2023	0	0	0	0	0
11.12.2023	0	0	0	0	0
13.12.2023	0	0	0	0	0

14.12.2023	0.1	0.1	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0	0	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0	0	0	0	0
21.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	10.6	10.6	0	0	0
29.12.2023	12	12	0	0	0
03.01.2024	10.8	10.8	0	0	0
04.01.2024	14.5	14.5	0	0	0
05.01.2024	12.3	12.3	0	0	0
09.01.2024	9.8	9.8	0	0	0
10.01.2024	8.7	8.7	0	0	0
11.01.2024	13.3	13.3	0	0	0
12.01.2024	10.8	10.8	0	0	0
17.01.2024	13.4	13.4	0	0	0
19.01.2024	14	14	0	0	0
24.01.2024	11.7	11.7	0	0	0
25.01.2024	10.5	10.5	0	0	0
26.01.2024	10.6	10.6	0	0	0
29.01.2024	10.7	10.7	0	0	0
30.01.2024	10.5	10.5	0	0	0
31.01.2024	15.1	15.1	0	0	0
01.02.2024	15.1	15.1	0	0	0
02.02.2024	15.3	15.3	0	0	0
05.02.2024	15.2	15.2	0	0	0
06.02.2024	16	16	0	0	0
07.02.2024	16.6	16.6	0	0	0
08.02.2024	18.5	18.5	0	0	0
09.02.2024	18.5	18.5	0	0	0
12.02.2024	23.1	23.1	0	0	0
13.02.2024	20.3	20.3	0	0	0
14.02.2024	22.9	22.9	0	0	0
15.02.2024	21.4	21.4	0	0	0
16.02.2024	21.7	21.7	0	0	0
19.02.2024	23.5	23.5	0	0	0
20.02.2024	23	23	0	0	0

21.02.2024	22.5	22.5	0	0	0
22.02.2024	24.5	24.5	0	0	0
23.02.2024	22.1	22.1	0	0	0
26.02.2024	24.2	24.2	0	0	0
28.02.2024	24	24	0	0	0
29.02.2024	26.9	26.9	0	0	0
01.03.2024	27.4	27.4	0	0	0
04.03.2024	25.2	25.2	0	0	0
06.03.2024	26.7	26.7	0	0	0
07.03.2024	23.6	23.6	0	0	0
08.03.2024	24.4	24.4	0	0	0
11.03.2024	27.9	27.9	0	0	0
12.03.2024	31.2	31.2	0	0	0
13.03.2024	28.2	28.2	0	0	0
14.03.2024	28.7	28.7	0	0	0
15.03.2024	32.7	32.7	0	0	0
18.03.2024	34.4	34.4	0	0	0
19.03.2024	35.8	35.8	0	0	0
20.03.2024	39.5	39.5	0	0	0
21.03.2024	39.4	39.4	0	0	0
22.03.2024	39.7	39.7	0	0	0
25.03.2024	44.5	44.5	0	0	0
26.03.2024	39.1	39.1	0	0	0
27.03.2024	39.1	39.1	0	0	0
28.03.2024	32.4	32.4	0	0	0
29.03.2024	34.4	34.4	0	0	0
02.04.2024	36.5	36.5	0	0	0
03.04.2024	34.4	34.4	0	0	0
04.04.2024	34.3	34.3	0	0	0
05.04.2024	32.4	32.4	0	0	0
08.04.2024	30.3	30.3	0	0	0
09.04.2024	29.1	29.1	0	0	0
11.04.2024	24.9	24.9	0	0	0
12.04.2024	20.9	20.9	0	0	0
15.04.2024	23.1	23.1	0	0	0
16.04.2024	22.8	22.8	0	0	0
19.04.2024	19.5	19.5	0	0	0
22.04.2024	24.8	24.8	0	0	0
01.05.2024	22.3	22.3	0	0	0

06.05.2024	20	20	0	0	0
23.04.2024	25	25	0	0	0
24.04.2024	21.7	21.7	0	0	0
26.04.2024	23.3	23.3	0	0	0
29.04.2024	22.6	22.6	0	0	0
30.04.2024	18.9	18.9	0	0	0
03.05.2024	22.9	22.9	0	0	0

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