

Historical cost data

ISIN: DE000HC97CU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	0.9	0.1	0	0
18.09.2023	1.4	0.4	0.4	0	0.7
24.11.2023	165.8	123	42.5	0	0.3
28.03.2024	1.8	4.1	-2.9	0	0.6
09.05.2024	1.6	3.9	-2.8	0	0.6
25.09.2023	1.3	0.3	0.3	0	0.6
27.09.2023	1.1	2.2	-1.7	0	0.6
28.09.2023	1.1	2.2	-1.6	0	0.6
29.09.2023	1.1	2.3	-1.8	0	0.5
03.10.2023	1.5	1	-0.2	0	0.7
04.10.2023	1.2	2.4	-1.8	0	0.6
05.10.2023	1.1	2.4	-1.9	0	0.6
06.10.2023	1.4	2.1	-1.2	0	0.6
10.10.2023	1.5	2	-1.1	0	0.6
11.10.2023	0.9	2.3	-1.8	0	0.5
12.10.2023	1.3	1.9	-1.2	0	0.6
13.10.2023	1	1.9	-1.4	0	0.6
17.10.2023	1.9	2.5	-1.2	0	0.6
18.10.2023	1.5	1.9	-1	0	0.6
19.10.2023	1.7	2.2	-1.1	0	0.6
20.10.2023	2.3	4.1	-2.4	0	0.6
24.10.2023	1.5	3.1	-2.2	0	0.6
25.10.2023	2.6	3.7	-1.6	0	0.5
26.10.2023	2.4	3.9	-2.1	0	0.6
27.10.2023	2.2	4.4	-2.6	0	0.5
31.10.2023	2.9	5.3	-2.9	0	0.6
01.11.2023	2.3	3.8	-1.9	0	0.5
02.11.2023	2.2	4.4	-2.8	0	0.5
03.11.2023	2.4	3.9	-2	0	0.5
07.11.2023	2.3	4	-2.4	0	0.6
08.11.2023	2	4.5	-3	0	0.5

09.11.2023	2.4	4.7	-2.9	0	0.5
10.11.2023	2.2	4.1	-2.5	0	0.5
14.11.2023	2.1	5.3	-3.8	0	0.6
15.11.2023	2.2	5.2	-3.4	0	0.5
16.11.2023	2.2	4.5	-2.8	0	0.5
17.11.2023	2.1	4.9	-3.4	0	0.6
21.11.2023	165.9	122.9	42.6	0	0.3
22.11.2023	165.8	122.8	42.7	0	0.3
23.11.2023	165.3	122.3	42.7	0	0.3
28.11.2023	2.2	4.5	-2.9	0	0.6
29.11.2023	2.2	4	-2.3	0	0.6
30.11.2023	2.1	3.6	-2	0	0.5
01.12.2023	2.2	4.1	-2.4	0	0.6
05.12.2023	2.2	3.7	-2.1	0	0.6
06.12.2023	2.2	3.9	-2.3	0	0.5
07.12.2023	2.1	3.8	-2.2	0	0.5
08.12.2023	2.3	3.9	-2.2	0	0.6
12.12.2023	2.3	4.3	-2.6	0	0.5
13.12.2023	2.2	4	-2.3	0	0.5
14.12.2023	2.3	4.1	-2.4	0	0.6
15.12.2023	2.3	4.7	-3	0	0.5
19.12.2023	1.4	3.6	-2.7	0	0.6
20.12.2023	1.4	3.5	-2.6	0	0.5
21.12.2023	1.4	3.7	-2.8	0	0.6
22.12.2023	1.5	3.4	-2.5	0	0.6
28.12.2023	1.4	3.8	-3	0	0.6
29.12.2023	1.4	3.7	-2.8	0	0.6
03.01.2024	1.5	3.7	-2.8	0	0.6
04.01.2024	1.4	3.6	-2.9	0	0.7
05.01.2024	1.6	3	-2	0	0.6
09.01.2024	1.3	3.8	-3	0	0.5
10.01.2024	1.3	3.9	-3.2	0	0.6
11.01.2024	1.4	3.6	-2.8	0	0.6
12.01.2024	1.5	4.1	-3.2	0	0.6
16.01.2024	1.4	4	-3.1	0	0.6
17.01.2024	1.4	3.6	-2.8	0	0.5
18.01.2024	1.4	2.7	-1.9	0	0.6
19.01.2024	1.4	4.4	-3.5	0	0.5
23.01.2024	1.4	3.8	-2.9	0	0.5

24.01.2024	1.3	4	-3.3	0	0.6
25.01.2024	1.3	3.4	-2.7	0	0.5
26.01.2024	1.4	3.6	-2.8	0	0.6
30.01.2024	1.4	3.4	-2.6	0	0.6
31.01.2024	1.3	3.7	-2.9	0	0.6
01.02.2024	1.4	3.7	-2.9	0	0.6
02.02.2024	1.4	3.8	-3	0	0.6
06.02.2024	1.4	3.7	-2.8	0	0.5
07.02.2024	1.3	3.9	-3	0	0.5
08.02.2024	1.5	3.8	-2.9	0	0.6
09.02.2024	1.4	3.5	-2.6	0	0.5
13.02.2024	1.4	3.7	-2.9	0	0.6
14.02.2024	1.5	2.9	-2	0	0.7
15.02.2024	1.5	4.1	-3.2	0	0.6
16.02.2024	1.4	3.5	-2.6	0	0.6
20.02.2024	1.5	4	-3.1	0	0.6
21.02.2024	1.5	3.7	-2.8	0	0.6
22.02.2024	1.4	3.4	-2.6	0	0.6
23.02.2024	1.4	3.8	-2.9	0	0.5
27.02.2024	1.4	3.6	-2.7	0	0.5
28.02.2024	1.4	3.6	-2.7	0	0.5
29.02.2024	1.5	3.2	-2.3	0	0.6
01.03.2024	1.4	3.7	-2.9	0	0.6
05.03.2024	1.4	3.5	-2.7	0	0.5
06.03.2024	1.5	3.4	-2.5	0	0.6
07.03.2024	1.4	3.6	-2.7	0	0.5
08.03.2024	1.3	3.4	-2.6	0	0.5
12.03.2024	1.5	3.6	-2.7	0	0.6
13.03.2024	1.4	3.5	-2.6	0	0.5
14.03.2024	1.5	3.9	-3	0	0.6
15.03.2024	1.4	3.7	-2.9	0	0.6
19.03.2024	1.4	3.7	-2.9	0	0.6
20.03.2024	1.3	3.5	-2.8	0	0.6
21.03.2024	1.7	3.5	-2.4	0	0.6
22.03.2024	1.8	4.1	-2.9	0	0.5
26.03.2024	1.8	3.9	-2.6	0	0.6
27.03.2024	1.6	3.7	-2.6	0	0.5
02.04.2024	1.3	1.2	-0.1	0	0.3
03.04.2024	1.9	4.4	-3.1	0	0.6

04.04.2024	1.8	3.7	-2.5	0	0.5
05.04.2024	1.7	3.9	-2.7	0	0.5
09.04.2024	1.6	3.7	-2.6	0	0.5
10.04.2024	1.7	3.8	-2.6	0	0.6
11.04.2024	1.7	3.8	-2.7	0	0.5
12.04.2024	1.7	3.7	-2.6	0	0.6
16.04.2024	1.7	3.9	-2.8	0	0.5
17.04.2024	1.8	2.7	-1.6	0	0.7
18.04.2024	1.9	4.3	-3.1	0	0.6
19.04.2024	1.8	3.7	-2.6	0	0.6
23.04.2024	1.6	3.7	-2.7	0	0.5
24.04.2024	1.7	4.7	-3.5	0	0.5
26.04.2024	2	4.1	-2.7	0	0.6
30.04.2024	3.9	6.6	-3.3	0	0.6
03.05.2024	1.7	4.2	-3.1	0	0.6
07.05.2024	1.9	3.9	-2.5	0	0.5
08.05.2024	1.5	4.3	-3.2	0	0.5

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