

Historical cost data

ISIN: DE000HC97DA6

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	0	0
18.09.2023	5.5	2.5	2.3	0	0.7
25.09.2023	6.6	3	2.8	0	0.7
27.09.2023	5	5.1	-0.7	0	0.7
03.10.2023	5.4	2.8	1.8	0	0.8
20.10.2023	5.3	4.2	0.3	0	0.7
24.10.2023	5.4	7.9	-3.2	0	0.7
31.10.2023	5.2	6.2	-1.6	0	0.6
02.11.2023	5.5	8.2	-3.4	0	0.7
07.11.2023	5.3	7.6	-2.9	0	0.6
23.11.2023	5.1	3.1	1.3	0	0.7
24.11.2023	5.2	4.1	0.5	0	0.7
29.11.2023	5.3	8.1	-3.3	0	0.6
30.11.2023	5.3	7.5	-2.9	0	0.6
13.12.2023	5.3	6.3	-1.6	0	0.7
10.01.2024	5.4	8.7	-3.9	0	0.6
17.01.2024	5.3	6.6	-2	0	0.7
23.01.2024	5.2	4.6	-0.1	0	0.6
02.02.2024	5.2	4.5	0	0	0.7
07.02.2024	5.3	6	-1.4	0	0.7
09.02.2024	5.2	6.3	-1.7	0	0.7
14.02.2024	5.2	5.1	-0.6	0	0.7
15.02.2024	5.3	5.4	-0.8	0	0.7
16.02.2024	5.2	5.4	-0.8	0	0.7
06.03.2024	5.2	4.6	-0.1	0	0.7
12.03.2024	5.3	4.8	-0.2	0	0.8
13.03.2024	5.2	5.5	-1	0	0.7
15.03.2024	5.2	2.3	2.2	0	0.7
20.03.2024	5.1	2.5	2	0	0.7
21.03.2024	5.1	2.2	2.1	0	0.7
26.03.2024	5.2	4.5	0	0	0.7

09.04.2024	5.1	2.3	2.2	0	0.7
12.04.2024	5.2	2.3	2.2	0	0.7
19.04.2024	5.1	2.3	2.2	0	0.7
03.05.2024	5.1	2.3	2.2	0	0.7
14.05.2024	5.1	2.3	2.2	0	0.7
15.05.2024	5.1	2.3	2.2	0	0.7
16.05.2024	5.2	2.3	2.2	0	0.8
17.05.2024	5.1	2.3	2.2	0	0.7
10.05.2024	5.1	2.3	2.1	0	0.7
28.09.2023	5.1	4.8	-0.4	0	0.7
29.09.2023	4.4	5.5	-1.7	0	0.6
04.10.2023	5.9	3.3	1.9	0	0.7
05.10.2023	6.5	3	2.8	0	0.7
06.10.2023	5.9	3.3	1.9	0	0.7
10.10.2023	6.3	2.8	2.7	0	0.7
11.10.2023	5	3.3	1.1	0	0.6
12.10.2023	4.5	2	1.9	0	0.7
13.10.2023	4.8	2.1	2	0	0.7
17.10.2023	4.9	2.2	2.1	0	0.7
18.10.2023	5.5	2.5	2.3	0	0.7
19.10.2023	3.7	1.5	1.4	0	0.8
25.10.2023	5.2	7.7	-3.2	0	0.6
26.10.2023	5.1	7.4	-2.9	0	0.7
27.10.2023	14.2	14	-0.4	0	0.6
01.11.2023	5.2	7.8	-3.3	0	0.6
03.11.2023	5.3	6.3	-1.6	0	0.6
08.11.2023	5.5	8.5	-3.8	0	0.7
09.11.2023	5.5	8.3	-3.4	0	0.6
10.11.2023	5.4	7.6	-2.8	0	0.6
14.11.2023	5.3	6.4	-1.8	0	0.6
15.11.2023	5.3	7.2	-2.5	0	0.6
16.11.2023	5.2	6.4	-1.7	0	0.6
17.11.2023	5.3	8.2	-3.6	0	0.7
21.11.2023	5.3	6.4	-1.8	0	0.7
22.11.2023	5.2	5.3	-0.8	0	0.7
28.11.2023	5.2	5.9	-1.4	0	0.7
01.12.2023	5.2	4.4	0.2	0	0.7
05.12.2023	5.3	6.2	-1.6	0	0.7
06.12.2023	5.3	7.3	-2.6	0	0.6

07.12.2023	5.4	6.9	-2.2	0	0.7
08.12.2023	5.3	6.4	-1.8	0	0.7
12.12.2023	5.3	6.5	-1.9	0	0.7
14.12.2023	5.3	7.8	-3.1	0	0.6
15.12.2023	5.7	15.9	-10.7	0	0.5
19.12.2023	5.4	9.9	-5.1	0	0.7
20.12.2023	5.5	9.4	-4.6	0	0.6
21.12.2023	5.3	5.9	-1.3	0	0.7
22.12.2023	5.3	6.9	-2.2	0	0.7
28.12.2023	5.2	4.7	-0.2	0	0.7
29.12.2023	5.3	5.8	-1.2	0	0.7
03.01.2024	5.4	8	-3.3	0	0.7
04.01.2024	5.4	6.9	-2.2	0	0.7
05.01.2024	5.3	8.3	-3.5	0	0.6
09.01.2024	5.4	8.4	-3.7	0	0.7
11.01.2024	5.4	8.5	-3.8	0	0.7
12.01.2024	5.4	7.1	-2.4	0	0.7
16.01.2024	5.4	7.3	-2.6	0	0.7
18.01.2024	5.3	2.3	2.2	0	0.9
19.01.2024	5.1	3	1.4	0	0.7
24.01.2024	5	2.2	2.1	0	0.7
25.01.2024	5.1	3.5	0.9	0	0.6
26.01.2024	5.1	2.2	2.1	0	0.7
30.01.2024	5.3	6.6	-1.9	0	0.7
31.01.2024	5.3	6.8	-2.2	0	0.7
01.02.2024	5.3	6	-1.4	0	0.7
06.02.2024	5.3	5.5	-0.9	0	0.7
08.02.2024	5.3	6.4	-1.8	0	0.7
13.02.2024	5.3	8.3	-3.6	0	0.6
20.02.2024	5.3	7.1	-2.5	0	0.7
21.02.2024	5.3	6.8	-2.1	0	0.7
22.02.2024	5.2	5.1	-0.5	0	0.7
23.02.2024	5.2	6.1	-1.5	0	0.7
27.02.2024	5.2	4.5	0	0	0.7
28.02.2024	5.2	5.1	-0.6	0	0.7
29.02.2024	5.2	4.2	0.3	0	0.7
01.03.2024	5.3	5.6	-1	0	0.8
05.03.2024	5.3	4.8	-0.3	0	0.7
07.03.2024	5.2	4.8	-0.3	0	0.7

08.03.2024	5.3	5.6	-1	0	0.7
14.03.2024	5.1	2.5	2	0	0.7
19.03.2024	5.1	2.5	1.9	0	0.7
22.03.2024	5.1	2.9	1.5	0	0.7
27.03.2024	5.1	2.3	2.1	0	0.7
28.03.2024	5.1	2.2	2.1	0	0.7
02.04.2024	2.7	2.4	-0.1	0	0.4
03.04.2024	5.3	7	-2.4	0	0.6
04.04.2024	5.2	2.3	2.2	0	0.7
05.04.2024	5.3	6.7	-2.1	0	0.6
10.04.2024	5.1	2.5	2	0	0.7
11.04.2024	5.3	6.6	-2	0	0.6
16.04.2024	5.4	7.1	-2.4	0	0.7
17.04.2024	14.7	16.5	-2.5	0	0.7
18.04.2024	5.3	7.1	-2.4	0	0.6
23.04.2024	5.1	2.2	2.1	0	0.7
24.04.2024	5.1	2.3	2.2	0	0.7
26.04.2024	13.4	6.7	5.9	0	0.7
30.04.2024	5.1	2.3	2.2	0	0.7
07.05.2024	5.1	2.3	2.2	0	0.7
08.05.2024	5.1	2.3	2.1	0	0.7
09.05.2024	5.2	2.3	2.2	0	0.7

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