

Historical cost data

ISIN: DE000HC97DB4

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	5.1	2.3	2.2	0	0.7
13.10.2023	4.4	1.9	1.8	0	0.7
17.10.2023	4.4	1.9	1.9	0	0.6
09.11.2023	5	7.7	-3.3	0	0.6
08.12.2023	4.9	6	-1.7	0	0.6
15.12.2023	5.3	14.9	-10.2	0	0.5
05.01.2024	5	7.7	-3.3	0	0.6
16.01.2024	4.9	6.8	-2.4	0	0.6
17.01.2024	4.9	6	-1.7	0	0.6
26.01.2024	4.7	2.1	2	0	0.6
30.01.2024	4.9	6.1	-1.8	0	0.6
01.02.2024	4.9	5.5	-1.2	0	0.6
13.02.2024	5	7.8	-3.3	0	0.6
16.02.2024	4.9	5.1	-0.8	0	0.6
22.02.2024	4.9	4.6	-0.4	0	0.6
13.03.2024	4.8	5.1	-0.9	0	0.6
11.04.2024	4.9	6.1	-1.8	0	0.6
16.04.2024	5	6.5	-2.2	0	0.6
03.05.2024	4.8	2.1	2	0	0.6
24.05.2024	4.8	2.1	2	0	0.7
25.09.2023	6	2.8	2.6	0	0.7
27.09.2023	4.5	4.7	-0.8	0	0.6
28.09.2023	4.6	4.4	-0.4	0	0.6
29.09.2023	4	5.1	-1.6	0	0.6
03.10.2023	4.8	2.6	1.5	0	0.7
04.10.2023	5.3	3.1	1.5	0	0.7
05.10.2023	5.8	2.6	2.5	0	0.7
06.10.2023	5.3	3.1	1.6	0	0.6
10.10.2023	5.6	2.5	2.4	0	0.7
11.10.2023	4.5	3	1	0	0.6

12.10.2023	4.1	1.8	1.7	0	0.6
18.10.2023	5	2.2	2.1	0	0.7
19.10.2023	3.3	1.3	1.3	0	0.7
20.10.2023	4.9	3.9	0.3	0	0.7
24.10.2023	5.2	7.5	-2.9	0	0.6
25.10.2023	4.8	7.2	-3	0	0.6
26.10.2023	5	7	-2.6	0	0.6
27.10.2023	13.2	13.1	-0.4	0	0.6
31.10.2023	4.8	5.8	-1.6	0	0.6
01.11.2023	5	7.5	-3.1	0	0.6
02.11.2023	5	7.6	-3.2	0	0.6
03.11.2023	4.8	5.9	-1.6	0	0.5
07.11.2023	5.1	7.1	-2.6	0	0.6
08.11.2023	5.1	8	-3.6	0	0.7
10.11.2023	5	7	-2.6	0	0.6
14.11.2023	4.9	6	-1.7	0	0.6
15.11.2023	4.9	6.7	-2.3	0	0.6
16.11.2023	4.9	5.9	-1.6	0	0.6
17.11.2023	5	7.7	-3.3	0	0.6
21.11.2023	4.9	6	-1.7	0	0.6
22.11.2023	4.9	5	-0.8	0	0.7
23.11.2023	4.7	2.9	1.2	0	0.6
24.11.2023	4.9	3.8	0.5	0	0.6
28.11.2023	4.9	5.6	-1.3	0	0.6
29.11.2023	5	7.6	-3.2	0	0.6
30.11.2023	5	7.1	-2.7	0	0.6
01.12.2023	4.8	4.1	0.1	0	0.6
05.12.2023	4.9	5.8	-1.5	0	0.6
06.12.2023	5	6.8	-2.5	0	0.6
07.12.2023	5	6.5	-2.1	0	0.6
12.12.2023	5	6.2	-1.8	0	0.6
13.12.2023	4.9	5.8	-1.5	0	0.6
14.12.2023	4.9	7.3	-3	0	0.6
19.12.2023	5.1	9.3	-4.8	0	0.6
20.12.2023	5.1	8.8	-4.3	0	0.6
21.12.2023	4.9	5.4	-1.1	0	0.6
22.12.2023	5	6.5	-2.1	0	0.6
28.12.2023	4.9	4.4	-0.1	0	0.6
29.12.2023	4.9	5.4	-1.1	0	0.7

03.01.2024	5	7.4	-3.1	0	0.6
04.01.2024	5	6.5	-2.1	0	0.7
09.01.2024	5	7.8	-3.4	0	0.6
10.01.2024	5	8	-3.6	0	0.6
11.01.2024	5	7.9	-3.5	0	0.6
12.01.2024	5	6.5	-2.2	0	0.6
18.01.2024	5	2.1	2	0	0.8
19.01.2024	4.8	2.9	1.3	0	0.6
23.01.2024	4.8	4.2	0	0	0.6
24.01.2024	4.7	2.1	2	0	0.6
25.01.2024	4.7	3.1	1	0	0.6
31.01.2024	4.9	6.3	-2	0	0.6
02.02.2024	4.9	4.2	0	0	0.6
06.02.2024	4.9	5.1	-0.8	0	0.7
07.02.2024	4.9	5.5	-1.3	0	0.6
08.02.2024	5.1	6.1	-1.7	0	0.7
09.02.2024	4.9	5.8	-1.5	0	0.6
14.02.2024	4.9	4.8	-0.5	0	0.7
15.02.2024	4.9	5	-0.8	0	0.6
20.02.2024	5	6.8	-2.4	0	0.6
21.02.2024	4.9	6.3	-2	0	0.6
23.02.2024	4.9	5.7	-1.4	0	0.6
27.02.2024	4.9	4.2	0	0	0.7
28.02.2024	4.9	4.9	-0.6	0	0.6
29.02.2024	4.9	4	0.3	0	0.7
01.03.2024	4.9	5.3	-1.1	0	0.7
05.03.2024	4.9	4.6	-0.3	0	0.7
06.03.2024	4.8	4.3	-0.1	0	0.6
07.03.2024	4.9	4.4	-0.2	0	0.6
08.03.2024	5	5.3	-0.9	0	0.6
12.03.2024	4.9	4.5	-0.3	0	0.7
14.03.2024	4.8	2.2	2	0	0.6
15.03.2024	4.8	2.1	2	0	0.7
19.03.2024	4.7	2.3	1.8	0	0.6
20.03.2024	4.7	2.2	1.9	0	0.6
21.03.2024	4.8	2.1	2	0	0.7
22.03.2024	4.7	2.6	1.5	0	0.6
26.03.2024	4.9	4.2	0	0	0.6
27.03.2024	4.8	2.1	2	0	0.7

28.03.2024	4.8	2.1	2	0	0.6
02.04.2024	2.6	2.3	-0.1	0	0.3
03.04.2024	4.9	6.5	-2.2	0	0.6
04.04.2024	4.8	2.1	2	0	0.7
05.04.2024	4.9	6.2	-1.9	0	0.6
09.04.2024	4.8	2.1	2	0	0.6
10.04.2024	4.8	2.3	1.9	0	0.7
12.04.2024	4.8	2.1	2	0	0.7
17.04.2024	13.6	15.3	-2.3	0	0.6
18.04.2024	4.9	6.6	-2.3	0	0.6
19.04.2024	4.8	2.1	2	0	0.6
23.04.2024	4.8	2.1	2	0	0.6
24.04.2024	4.8	2.1	2	0	0.6
26.04.2024	12.6	6.3	5.6	0	0.7
30.04.2024	4.8	2.1	2	0	0.7
07.05.2024	4.8	2.1	2	0	0.6
08.05.2024	4.7	2.1	2	0	0.6
09.05.2024	4.8	2.1	2	0	0.7
10.05.2024	4.8	2.1	2	0	0.6
14.05.2024	4.8	2.1	2	0	0.7
15.05.2024	4.8	2.1	2	0	0.6
16.05.2024	4.9	2.1	2	0	0.7
17.05.2024	4.8	2.1	2	0	0.7
21.05.2024	12.6	6.7	5.2	0	0.6
22.05.2024	4.8	2.1	2	0	0.7
23.05.2024	4.9	2.1	2	0	0.7

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