

Historical cost data

ISIN: DE000HC97DQ2

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	4.7	2.1	2	0	0.6
12.10.2023	3.8	1.6	1.6	0	0.6
21.11.2023	4.5	5.5	-1.6	0	0.6
24.01.2024	4.4	2	1.9	0	0.6
30.04.2024	4.5	2	1.9	0	0.6
17.05.2024	4.5	2	1.9	0	0.6
25.09.2023	5.5	2.5	2.4	0	0.6
27.09.2023	4.1	4.3	-0.8	0	0.6
28.09.2023	4.2	4	-0.4	0	0.6
29.09.2023	3.7	4.6	-1.5	0	0.5
03.10.2023	4.4	2.3	1.3	0	0.7
04.10.2023	4.7	2.7	1.4	0	0.6
05.10.2023	5.1	2.3	2.2	0	0.6
06.10.2023	4.7	2.8	1.4	0	0.6
10.10.2023	5	2.2	2.1	0	0.6
11.10.2023	4.1	2.7	0.9	0	0.5
13.10.2023	4	1.7	1.6	0	0.6
17.10.2023	4	1.7	1.7	0	0.6
18.10.2023	4.4	1.9	1.9	0	0.6
19.10.2023	2.9	1.1	1.1	0	0.7
20.10.2023	4.4	3.6	0.1	0	0.6
24.10.2023	4.5	6.8	-2.8	0	0.6
25.10.2023	4.6	6.8	-2.7	0	0.6
26.10.2023	4.8	6.6	-2.4	0	0.6
27.10.2023	12.4	12.2	-0.3	0	0.5
31.10.2023	4.5	5.4	-1.5	0	0.5
01.11.2023	4.6	6.9	-2.8	0	0.6
02.11.2023	4.7	7.2	-3.1	0	0.6
03.11.2023	4.5	5.4	-1.4	0	0.5
07.11.2023	4.6	6.5	-2.5	0	0.6

08.11.2023	4.8	7.4	-3.3	0	0.6
09.11.2023	4.7	7.2	-3	0	0.6
10.11.2023	4.6	6.5	-2.4	0	0.5
14.11.2023	4.6	5.5	-1.5	0	0.6
15.11.2023	4.6	6.2	-2.1	0	0.6
16.11.2023	4.5	5.5	-1.5	0	0.5
17.11.2023	4.6	7.1	-3.1	0	0.6
22.11.2023	4.5	4.6	-0.6	0	0.6
23.11.2023	4.4	2.8	1.1	0	0.6
24.11.2023	4.4	3.4	0.4	0	0.6
28.11.2023	4.5	5.2	-1.3	0	0.6
29.11.2023	4.6	7	-3	0	0.6
30.11.2023	4.6	6.5	-2.5	0	0.5
01.12.2023	4.5	3.8	0.1	0	0.6
05.12.2023	4.6	5.3	-1.3	0	0.6
06.12.2023	4.5	6.2	-2.2	0	0.6
07.12.2023	4.6	6	-1.9	0	0.6
08.12.2023	4.6	5.5	-1.5	0	0.6
12.12.2023	4.6	5.7	-1.6	0	0.6
13.12.2023	4.6	5.4	-1.4	0	0.6
14.12.2023	4.6	6.9	-2.8	0	0.6
15.12.2023	4.9	14	-9.6	0	0.5
19.12.2023	4.7	8.6	-4.4	0	0.6
20.12.2023	4.7	8.1	-3.9	0	0.6
21.12.2023	4.6	5	-1	0	0.6
22.12.2023	4.6	5.9	-1.9	0	0.6
28.12.2023	4.5	4	-0.1	0	0.6
29.12.2023	4.6	4.9	-1	0	0.6
03.01.2024	4.7	6.9	-2.8	0	0.6
04.01.2024	4.6	5.9	-1.9	0	0.6
05.01.2024	4.6	7.1	-3.1	0	0.5
09.01.2024	4.6	7.2	-3.1	0	0.6
10.01.2024	4.6	7.5	-3.4	0	0.6
11.01.2024	4.7	7.3	-3.2	0	0.6
12.01.2024	4.7	6.1	-2.1	0	0.6
16.01.2024	4.6	6.3	-2.3	0	0.6
17.01.2024	4.6	5.6	-1.6	0	0.6
18.01.2024	4.5	1.9	1.9	0	0.7
19.01.2024	4.5	2.6	1.3	0	0.6

23.01.2024	4.5	4	0	0	0.6
25.01.2024	4.4	2.9	1	0	0.6
26.01.2024	4.4	2	1.9	0	0.6
30.01.2024	4.6	5.7	-1.6	0	0.6
31.01.2024	4.6	5.9	-1.8	0	0.6
01.02.2024	4.5	5	-1.1	0	0.6
02.02.2024	4.5	3.8	0.1	0	0.6
06.02.2024	4.5	4.7	-0.8	0	0.6
07.02.2024	4.5	5.1	-1.1	0	0.6
08.02.2024	4.6	5.6	-1.7	0	0.6
09.02.2024	4.6	5.4	-1.4	0	0.6
13.02.2024	4.6	7.2	-3.2	0	0.5
14.02.2024	4.5	4.5	-0.6	0	0.6
15.02.2024	4.5	4.7	-0.8	0	0.6
16.02.2024	4.6	4.7	-0.7	0	0.6
20.02.2024	4.7	6.3	-2.2	0	0.6
21.02.2024	4.6	5.8	-1.8	0	0.6
22.02.2024	4.5	4.3	-0.4	0	0.6
23.02.2024	4.5	5.3	-1.4	0	0.6
27.02.2024	4.6	3.9	0	0	0.6
28.02.2024	4.5	4.5	-0.5	0	0.6
29.02.2024	4.5	3.7	0.3	0	0.6
01.03.2024	4.6	5	-1	0	0.6
05.03.2024	4.6	4.3	-0.3	0	0.6
06.03.2024	4.5	4	-0.1	0	0.6
07.03.2024	4.5	4	-0.1	0	0.6
08.03.2024	4.5	4.8	-0.8	0	0.6
12.03.2024	4.6	4.3	-0.4	0	0.6
13.03.2024	4.5	4.8	-0.9	0	0.6
14.03.2024	4.4	2	1.8	0	0.6
15.03.2024	4.5	2	1.9	0	0.6
19.03.2024	4.4	2.1	1.7	0	0.6
20.03.2024	4.5	2.1	1.8	0	0.6
21.03.2024	4.4	2	1.8	0	0.6
22.03.2024	4.4	2.4	1.5	0	0.6
26.03.2024	4.5	3.9	0.1	0	0.6
27.03.2024	4.4	1.9	1.9	0	0.6
28.03.2024	4.4	1.9	1.9	0	0.6
02.04.2024	2.5	2.3	-0.1	0	0.3

03.04.2024	4.6	6	-2	0	0.6
04.04.2024	4.4	1.9	1.9	0	0.6
05.04.2024	4.5	5.8	-1.8	0	0.6
09.04.2024	4.4	2	1.9	0	0.6
10.04.2024	4.5	2.1	1.8	0	0.6
11.04.2024	4.6	5.7	-1.7	0	0.6
12.04.2024	4.5	2	1.9	0	0.6
16.04.2024	4.6	6	-2	0	0.6
17.04.2024	12.7	14.2	-2.1	0	0.6
18.04.2024	4.6	6.1	-2.1	0	0.6
19.04.2024	4.5	2	1.9	0	0.6
23.04.2024	4.4	2	1.9	0	0.6
24.04.2024	4.4	1.9	1.9	0	0.6
26.04.2024	11.7	5.8	5.2	0	0.6
03.05.2024	4.4	2	1.9	0	0.6
07.05.2024	4.4	1.9	1.9	0	0.6
08.05.2024	4.4	2	1.9	0	0.6
09.05.2024	4.5	2	1.9	0	0.6
10.05.2024	4.4	2	1.9	0	0.6
14.05.2024	4.5	2	1.9	0	0.6
15.05.2024	4.4	2	1.9	0	0.6
16.05.2024	4.5	2	1.9	0	0.6

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