

Historical cost data

ISIN: DE000HC97E82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	1	0	0	0
18.09.2023	5.9	2.6	2.5	0	0.8
03.10.2023	5.9	2.9	2.1	0	0.9
06.10.2023	6.6	3.7	2.2	0	0.7
10.10.2023	7	3.2	3	0	0.8
11.10.2023	5.5	3.6	1.3	0	0.7
12.10.2023	5	2.2	2.1	0	0.7
13.10.2023	5.3	2.3	2.2	0	0.8
19.10.2023	4.2	1.7	1.6	0	0.9
26.10.2023	5.6	7.9	-3	0	0.7
27.10.2023	14.9	14.8	-0.5	0	0.7
31.10.2023	5.7	6.7	-1.7	0	0.6
01.11.2023	5.8	8.6	-3.5	0	0.7
02.11.2023	5.7	8.7	-3.7	0	0.7
03.11.2023	5.5	6.7	-1.8	0	0.6
07.11.2023	5.8	8.1	-3	0	0.7
09.11.2023	5.7	8.7	-3.7	0	0.7
10.11.2023	5.7	8.2	-3.1	0	0.7
14.11.2023	5.6	6.8	-1.9	0	0.7
15.11.2023	5.7	7.6	-2.6	0	0.7
16.11.2023	5.7	6.8	-1.8	0	0.7
21.11.2023	5.6	6.8	-1.9	0	0.7
22.11.2023	5.6	5.7	-0.8	0	0.7
23.11.2023	5.5	3.3	1.4	0	0.7
28.11.2023	5.7	6.4	-1.5	0	0.7
29.11.2023	5.7	8.6	-3.5	0	0.7
30.11.2023	5.7	8	-3	0	0.7
01.12.2023	5.6	4.7	0.1	0	0.7
05.12.2023	5.6	6.5	-1.6	0	0.7
07.12.2023	5.7	7.4	-2.4	0	0.7
12.12.2023	5.7	7	-2	0	0.7

13.12.2023	5.7	6.6	-1.7	0	0.7
14.12.2023	5.7	8.3	-3.3	0	0.7
15.12.2023	6.1	16.7	-11.2	0	0.6
19.12.2023	5.9	10.7	-5.5	0	0.7
20.12.2023	5.8	10	-4.9	0	0.7
21.12.2023	5.7	6.3	-1.4	0	0.7
22.12.2023	5.7	7.4	-2.4	0	0.7
03.01.2024	5.8	8.6	-3.5	0	0.7
04.01.2024	5.7	7.3	-2.4	0	0.8
09.01.2024	5.8	9	-3.9	0	0.7
12.01.2024	5.8	7.6	-2.6	0	0.7
17.01.2024	5.7	7.1	-2.1	0	0.7
18.01.2024	5.7	2.4	2.3	0	1
19.01.2024	5.5	3.4	1.4	0	0.7
24.01.2024	5.4	2.4	2.3	0	0.7
26.01.2024	5.4	2.4	2.3	0	0.7
30.01.2024	5.7	7.1	-2.1	0	0.7
31.01.2024	5.7	7.4	-2.4	0	0.7
01.02.2024	5.6	6.4	-1.5	0	0.7
02.02.2024	5.6	4.9	-0.1	0	0.7
06.02.2024	5.7	5.9	-1	0	0.8
07.02.2024	5.6	6.4	-1.5	0	0.7
08.02.2024	5.8	7	-2	0	0.8
09.02.2024	5.7	6.7	-1.7	0	0.7
13.02.2024	5.8	8.9	-3.8	0	0.7
14.02.2024	5.6	5.3	-0.5	0	0.8
15.02.2024	5.6	5.8	-0.9	0	0.7
16.02.2024	5.6	5.8	-0.9	0	0.7
20.02.2024	5.8	7.7	-2.7	0	0.7
23.02.2024	5.7	6.7	-1.7	0	0.7
29.02.2024	5.6	4.4	0.5	0	0.8
05.03.2024	5.6	5	-0.2	0	0.8
12.03.2024	5.6	5	-0.1	0	0.8
13.03.2024	5.6	5.9	-1	0	0.7
14.03.2024	5.4	2.6	2	0	0.7
15.03.2024	5.4	2.4	2.3	0	0.8
19.03.2024	5.4	2.6	2.1	0	0.7
20.03.2024	5.4	2.6	2.1	0	0.7
21.03.2024	5.4	2.4	2.3	0	0.8

26.03.2024	5.5	4.9	-0.1	0	0.7
27.03.2024	5.5	2.4	2.3	0	0.8
02.04.2024	2.8	2.5	0	0	0.4
03.04.2024	5.7	7.5	-2.6	0	0.7
05.04.2024	5.6	7.2	-2.2	0	0.7
09.04.2024	5.4	2.4	2.3	0	0.7
10.04.2024	5.5	2.7	2	0	0.8
12.04.2024	5.5	2.4	2.3	0	0.8
16.04.2024	5.7	7.6	-2.7	0	0.7
17.04.2024	15.7	17.6	-2.7	0	0.7
18.04.2024	5.7	7.7	-2.7	0	0.7
19.04.2024	5.4	2.4	2.3	0	0.7
23.04.2024	5.4	2.4	2.3	0	0.7
26.04.2024	14.3	7.2	6.3	0	0.8
30.04.2024	5.4	2.4	2.3	0	0.8
03.05.2024	5.4	2.4	2.3	0	0.7
07.05.2024	5.4	2.4	2.3	0	0.7
08.05.2024	5.4	2.4	2.3	0	0.7
09.05.2024	5.5	2.4	2.3	0	0.8
10.05.2024	5.4	2.4	2.3	0	0.7
14.05.2024	5.5	2.4	2.3	0	0.8
15.05.2024	5.4	2.4	2.3	0	0.7
16.05.2024	5.5	2.4	2.3	0	0.8
17.05.2024	5.5	2.4	2.3	0	0.8
24.04.2024	5.5	2.4	2.3	0	0.7
25.09.2023	7.1	3.3	3.1	0	0.8
27.09.2023	5.5	5.6	-0.8	0	0.7
28.09.2023	5.6	5.3	-0.4	0	0.7
29.09.2023	4.8	5.8	-1.7	0	0.7
04.10.2023	6.6	3.8	2	0	0.8
05.10.2023	7.3	3.4	3.1	0	0.8
17.10.2023	5.4	2.4	2.3	0	0.7
18.10.2023	6.1	2.7	2.6	0	0.8
20.10.2023	5.6	4.4	0.5	0	0.8
24.10.2023	5.9	8.5	-3.3	0	0.7
25.10.2023	5.7	8.4	-3.3	0	0.7
08.11.2023	5.8	9.1	-4.1	0	0.8
17.11.2023	5.7	8.8	-3.8	0	0.7
24.11.2023	5.5	4.3	0.5	0	0.7

06.12.2023	5.7	7.9	-2.8	0	0.7
08.12.2023	5.7	6.9	-1.9	0	0.7
28.12.2023	5.5	5	-0.2	0	0.7
29.12.2023	5.7	6.2	-1.3	0	0.8
05.01.2024	5.7	8.8	-3.7	0	0.6
10.01.2024	5.8	9.3	-4.2	0	0.7
11.01.2024	5.8	9.1	-4	0	0.7
16.01.2024	5.7	7.9	-2.9	0	0.7
23.01.2024	5.5	5	-0.1	0	0.7
25.01.2024	5.4	3.9	0.9	0	0.7
21.02.2024	5.7	7.2	-2.2	0	0.7
22.02.2024	5.6	5.3	-0.5	0	0.7
27.02.2024	5.6	4.7	0.1	0	0.8
28.02.2024	5.6	5.6	-0.7	0	0.7
01.03.2024	5.6	6	-1.2	0	0.8
06.03.2024	5.6	5	-0.1	0	0.7
07.03.2024	5.6	5.1	-0.2	0	0.7
08.03.2024	5.6	6	-1.1	0	0.7
22.03.2024	5.5	3.2	1.6	0	0.7
28.03.2024	5.4	2.4	2.3	0	0.7
04.04.2024	5.5	2.4	2.3	0	0.8
11.04.2024	5.7	7.1	-2.1	0	0.7

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