

Historical cost data

ISIN: DE000HC97EP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	1.1	-0.1	0	0
18.09.2023	9.9	4.5	4.1	0	1.2
14.11.2023	8.7	10.7	-3	0	1
12.01.2024	9.1	12.2	-4.2	0	1.2
02.02.2024	8.8	8	-0.4	0	1.1
21.03.2024	8.6	3.8	3.5	0	1.2
07.05.2024	8.3	3.8	3.5	0	1.1
25.09.2023	14	6.8	6	0	1.2
27.09.2023	11.4	10.6	-0.3	0	1.1
28.09.2023	11.8	10	0.7	0	1.1
29.09.2023	9.3	10	-1.7	0	1
03.10.2023	13.5	6.3	5.6	0	1.5
04.10.2023	16.3	9	6	0	1.3
05.10.2023	19.1	9.7	8.2	0	1.2
06.10.2023	16.3	9.2	6.1	0	1
10.10.2023	18.5	9.3	7.9	0	1.3
11.10.2023	13	8.6	3.4	0	1
12.10.2023	10.9	5.2	4.7	0	1
13.10.2023	12.1	5.8	5.1	0	1.2
17.10.2023	12.5	6	5.4	0	1.1
18.10.2023	15.4	7.6	6.6	0	1.3
19.10.2023	11.6	5.3	4.8	0	1.5
20.10.2023	8.5	6.1	1.2	0	1.3
24.10.2023	8.8	12.9	-5.1	0	1.1
25.10.2023	8.4	12.1	-4.7	0	1
26.10.2023	8.9	12.2	-4.3	0	1.1
27.10.2023	24.3	23.8	-0.4	0	1
31.10.2023	8.6	10.3	-2.6	0	0.9
01.11.2023	9	13.4	-5.4	0	1
02.11.2023	9.3	13.9	-5.7	0	1.1
03.11.2023	8.7	10.3	-2.5	0	0.9

07.11.2023	8.9	12.5	-4.6	0	1
08.11.2023	9.4	14.1	-6	0	1.3
09.11.2023	9.3	13.5	-5.2	0	1
10.11.2023	8.9	12.7	-4.8	0	1
15.11.2023	9	12.3	-4.3	0	1
16.11.2023	8.8	10.5	-2.6	0	1
17.11.2023	9.3	14.3	-6.1	0	1.1
21.11.2023	9	10.7	-2.8	0	1.1
22.11.2023	8.8	8.7	-1.2	0	1.2
23.11.2023	8.5	5.2	2.2	0	1.1
24.11.2023	8.5	6.6	0.8	0	1.1
28.11.2023	9	9.9	-2.1	0	1.1
29.11.2023	9.1	13.4	-5.3	0	1
30.11.2023	8.9	12.3	-4.4	0	1
01.12.2023	8.7	7.5	0.1	0	1.1
05.12.2023	8.9	10.1	-2.3	0	1.1
06.12.2023	9	12.2	-4.2	0	1
07.12.2023	9	11.6	-3.7	0	1.1
08.12.2023	8.9	10.6	-2.8	0	1.1
12.12.2023	9.1	11	-3	0	1.1
13.12.2023	8.8	10	-2.3	0	1.1
14.12.2023	9	13	-4.9	0	1
15.12.2023	10	24.6	-15.4	0	0.8
19.12.2023	9.5	17	-8.5	0	1.1
20.12.2023	9.4	16.2	-7.8	0	1
21.12.2023	8.9	10.5	-2.7	0	1.1
22.12.2023	9.1	12.1	-4.1	0	1.1
28.12.2023	8.8	9.4	-1.7	0	1
29.12.2023	9.1	10.1	-2.3	0	1.2
03.01.2024	9.3	14.4	-6.2	0	1.1
04.01.2024	9.2	10.9	-3	0	1.3
05.01.2024	9.1	14.4	-6.1	0	0.9
09.01.2024	9.3	14.7	-6.4	0	1.1
10.01.2024	9.3	15.1	-6.8	0	1
11.01.2024	9.2	14.8	-6.6	0	1.1
16.01.2024	9.2	12.8	-4.7	0	1.1
17.01.2024	9.1	11.3	-3.4	0	1.2
18.01.2024	9.4	7.5	0.1	0	1.8
19.01.2024	8.3	5.1	2.1	0	1.1

23.01.2024	8.7	8	-0.3	0	1
24.01.2024	8.3	3.8	3.5	0	1.1
25.01.2024	8.5	6.9	0.6	0	1
26.01.2024	8.3	3.8	3.5	0	1.1
30.01.2024	9.1	11.5	-3.5	0	1.1
31.01.2024	9.1	12	-4	0	1.1
01.02.2024	9	10.5	-2.6	0	1.1
06.02.2024	8.9	8.6	-0.9	0	1.2
07.02.2024	8.8	10.1	-2.4	0	1
08.02.2024	9.4	10.9	-2.9	0	1.3
09.02.2024	9	10.6	-2.7	0	1.1
13.02.2024	8.9	13.5	-5.5	0	1
14.02.2024	8.8	8.2	-0.6	0	1.2
15.02.2024	8.6	8.9	-1.4	0	1.1
16.02.2024	8.8	9.3	-1.5	0	1.1
20.02.2024	9.1	12	-4	0	1.1
21.02.2024	8.9	11.1	-3.3	0	1.1
22.02.2024	8.6	8.4	-0.9	0	1.1
23.02.2024	8.9	10.3	-2.5	0	1.1
27.02.2024	8.9	7	0.6	0	1.2
28.02.2024	8.7	8.6	-1	0	1
29.02.2024	8.6	6.5	1	0	1.2
01.03.2024	8.8	8.4	-0.9	0	1.4
05.03.2024	8.9	7.8	0	0	1.2
06.03.2024	8.6	7.9	-0.4	0	1.1
07.03.2024	8.5	7.8	-0.4	0	1
08.03.2024	8.8	8.9	-1.3	0	1.1
12.03.2024	8.7	6.2	1.2	0	1.4
13.03.2024	8.6	9.1	-1.6	0	1.1
14.03.2024	8.3	4.8	2.5	0	1
15.03.2024	8.4	3.7	3.4	0	1.3
19.03.2024	8.3	4.1	3.2	0	1.1
20.03.2024	8.3	4.3	2.9	0	1.1
22.03.2024	8.4	5.4	1.9	0	1.1
26.03.2024	8.8	8	-0.3	0	1.1
27.03.2024	8.5	3.8	3.5	0	1.2
28.03.2024	8.4	3.8	3.5	0	1.1
02.04.2024	6.1	5.6	-0.1	0	0.6
03.04.2024	9.1	12.5	-4.5	0	1

04.04.2024	8.5	3.8	3.5	0	1.3
05.04.2024	9	12.4	-4.4	0	1
09.04.2024	8.4	3.8	3.5	0	1.1
10.04.2024	8.6	5.2	2.3	0	1.2
11.04.2024	9	12.6	-4.6	0	1
12.04.2024	8.5	3.8	3.5	0	1.3
16.04.2024	9.2	12.9	-4.9	0	1.1
17.04.2024	25.1	28.3	-4.3	0	1.1
18.04.2024	9	12.3	-4.3	0	1
19.04.2024	8.4	3.8	3.5	0	1.1
23.04.2024	8.3	3.8	3.5	0	1.1
24.04.2024	8.4	3.8	3.5	0	1.1
26.04.2024	21.8	11.2	9.2	0	1.4
30.04.2024	8.5	3.8	3.5	0	1.2
03.05.2024	8.4	3.8	3.5	0	1.1

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