

Historical cost data

ISIN: DE000HC97HZ4

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	1	0.3	0.3	0	0.4
31.01.2024	0.7	1.1	-0.8	0	0.4
01.03.2024	0.7	0.4	-0.2	0	0.4
17.05.2024	0.6	0.6	-0.4	0	0.4
25.09.2023	0.8	0.2	0.2	0	0.4
27.09.2023	0.7	1.6	-1.3	0	0.4
28.09.2023	0.7	1.2	-0.9	0	0.4
29.09.2023	0.8	1.5	-1.1	0	0.4
03.10.2023	0.8	0.3	0	0	0.4
04.10.2023	0.8	1.3	-0.9	0	0.4
05.10.2023	0.8	1.2	-0.9	0	0.4
06.10.2023	0.7	1	-0.6	0	0.4
10.10.2023	0.9	1.2	-0.6	0	0.4
11.10.2023	0.6	1.5	-1.2	0	0.4
12.10.2023	0.7	1.5	-1.2	0	0.4
13.10.2023	0.7	1.3	-1.1	0	0.4
17.10.2023	0.7	1.1	-0.7	0	0.4
18.10.2023	0.7	1.2	-0.9	0	0.4
19.10.2023	0.6	0.9	-0.7	0	0.4
20.10.2023	0.8	1.3	-0.9	0	0.4
24.10.2023	0.9	1.6	-1.2	0	0.4
25.10.2023	1	1.6	-0.9	0	0.4
26.10.2023	0.8	1.5	-1.1	0	0.4
27.10.2023	0.8	1.4	-0.9	0	0.4
31.10.2023	1.1	1.7	-0.9	0	0.4
01.11.2023	1	1.8	-1.1	0	0.4
02.11.2023	1	2.4	-1.7	0	0.4
03.11.2023	0.9	1.8	-1.3	0	0.3
07.11.2023	1.1	1.8	-1.1	0	0.4
08.11.2023	1.1	1.9	-1.2	0	0.4

09.11.2023	0.9	1.6	-1.1	0	0.4
10.11.2023	1	2	-1.4	0	0.4
14.11.2023	1	1.9	-1.3	0	0.4
15.11.2023	56.2	56.8	-0.9	0	0.2
16.11.2023	56.1	56.6	-0.8	0	0.2
17.11.2023	56.2	56.8	-0.8	0	0.3
21.11.2023	56.1	56.6	-0.8	0	0.2
22.11.2023	56.1	56.7	-0.9	0	0.3
23.11.2023	56.1	56.8	-0.9	0	0.2
24.11.2023	56	56.5	-0.8	0	0.2
28.11.2023	1	2.1	-1.5	0	0.4
29.11.2023	1	1.9	-1.4	0	0.4
30.11.2023	0.9	1.9	-1.4	0	0.4
01.12.2023	0.9	1.9	-1.4	0	0.4
05.12.2023	1	2.2	-1.6	0	0.4
06.12.2023	0.9	2	-1.4	0	0.4
07.12.2023	1	1.9	-1.3	0	0.4
08.12.2023	0.9	1.4	-0.9	0	0.4
12.12.2023	0.9	1.7	-1.2	0	0.4
13.12.2023	1	1.7	-1.1	0	0.4
14.12.2023	0.9	2.8	-2.2	0	0.4
15.12.2023	0.9	1.7	-1.2	0	0.4
19.12.2023	0.7	2.6	-2.4	0	0.4
20.12.2023	0.7	2.1	-1.8	0	0.4
21.12.2023	0.7	1.7	-1.4	0	0.4
22.12.2023	0.6	1.1	-0.9	0	0.4
28.12.2023	0.6	1.5	-1.3	0	0.4
29.12.2023	0.6	1	-0.7	0	0.4
03.01.2024	0.6	1.3	-1	0	0.4
04.01.2024	0.7	0.7	-0.4	0	0.4
05.01.2024	0.7	1.4	-1.1	0	0.4
09.01.2024	0.7	1.3	-1	0	0.4
10.01.2024	0.7	1.3	-1	0	0.4
11.01.2024	0.7	1.5	-1.2	0	0.4
12.01.2024	0.7	1.3	-1	0	0.4
16.01.2024	0.7	1.1	-0.8	0	0.4
17.01.2024	0.7	1.2	-0.9	0	0.4
18.01.2024	0.7	0.9	-0.6	0	0.4
19.01.2024	0.7	1.8	-1.5	0	0.4

23.01.2024	0.7	1.4	-1.1	0	0.4
24.01.2024	0.7	1.3	-0.9	0	0.4
25.01.2024	0.6	1.6	-1.4	0	0.4
26.01.2024	0.7	1.4	-1.1	0	0.4
30.01.2024	0.7	1.3	-1	0	0.4
01.02.2024	0.7	1.3	-1	0	0.4
02.02.2024	0.7	1.3	-1.1	0	0.4
06.02.2024	0.7	1.1	-0.8	0	0.4
07.02.2024	0.6	1.3	-1	0	0.4
08.02.2024	0.6	0.8	-0.6	0	0.4
09.02.2024	0.7	0.9	-0.6	0	0.4
13.02.2024	0.7	0.9	-0.6	0	0.4
14.02.2024	0.7	0.8	-0.5	0	0.4
15.02.2024	0.7	1.1	-0.8	0	0.4
16.02.2024	0.7	0.5	-0.2	0	0.4
20.02.2024	0.5	0.9	-0.6	0	0.2
21.02.2024	0.7	0.9	-0.6	0	0.4
22.02.2024	0.7	1	-0.7	0	0.4
23.02.2024	0.6	0.7	-0.4	0	0.4
27.02.2024	0.7	0.8	-0.6	0	0.4
28.02.2024	0.7	0.9	-0.6	0	0.4
29.02.2024	0.7	0.8	-0.6	0	0.4
05.03.2024	0.7	0.7	-0.4	0	0.4
06.03.2024	0.7	0.7	-0.5	0	0.4
07.03.2024	0.7	0.6	-0.3	0	0.4
08.03.2024	0.7	0.7	-0.4	0	0.4
12.03.2024	0.7	0.7	-0.4	0	0.4
13.03.2024	0.7	0.9	-0.6	0	0.4
14.03.2024	0.7	0.7	-0.4	0	0.4
15.03.2024	0.7	0.5	-0.3	0	0.4
19.03.2024	0.7	0.4	-0.1	0	0.4
20.03.2024	0.7	1.1	-0.8	0	0.4
21.03.2024	0.7	1	-0.8	0	0.4
22.03.2024	0.7	0.5	-0.2	0	0.4
26.03.2024	0.7	0.8	-0.5	0	0.4
27.03.2024	0.7	1	-0.7	0	0.4
28.03.2024	0.6	0.9	-0.7	0	0.4
02.04.2024	0.3	0.1	0	0	0.2
03.04.2024	0.7	0.4	-0.1	0	0.4

04.04.2024	0.7	0.7	-0.4	0	0.4
05.04.2024	0.7	0.4	-0.1	0	0.4
09.04.2024	0.6	0.9	-0.6	0	0.4
10.04.2024	0.7	0.4	-0.1	0	0.4
11.04.2024	0.6	0.5	-0.2	0	0.4
12.04.2024	0.7	0.1	0.1	0	0.4
16.04.2024	0.6	0.7	-0.4	0	0.4
17.04.2024	0.7	0.1	0.1	0	0.4
18.04.2024	0.7	0.6	-0.4	0	0.4
19.04.2024	0.6	0.5	-0.3	0	0.4
23.04.2024	0.7	0.9	-0.6	0	0.4
24.04.2024	0.6	0.9	-0.7	0	0.4
26.04.2024	0.6	0.2	0	0	0.4
30.04.2024	0.6	0.5	-0.4	0	0.4
03.05.2024	0.6	0.6	-0.4	0	0.4
07.05.2024	0.5	0.6	-0.5	0	0.4
08.05.2024	0.6	1	-0.8	0	0.4
09.05.2024	0.6	0.7	-0.5	0	0.4
10.05.2024	0.5	1	-0.8	0	0.4
14.05.2024	0.5	0.6	-0.4	0	0.4
15.05.2024	0.6	0.5	-0.3	0	0.4
16.05.2024	0.6	0.6	-0.4	0	0.4

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