

Historical cost data

ISIN: DE000HC97JW7

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	2.1	0.6	0.6	0	0.9
12.03.2024	1.5	0.9	-0.3	0	0.9
21.03.2024	1.5	1.9	-1.3	0	0.9
28.03.2024	1.4	1.6	-1	0	0.8
23.04.2024	1.4	1.7	-1.1	0	0.8
30.04.2024	1.2	1.3	-0.9	0	0.9
26.04.2024	1.3	0.2	0.2	0	1
25.09.2023	2.3	0.7	0.7	0	0.9
27.09.2023	2.3	4.2	-2.7	0	0.9
28.09.2023	2.1	2.9	-1.6	0	0.8
29.09.2023	2.1	3.6	-2.3	0	0.8
03.10.2023	2.7	0.9	0.8	0	1.1
04.10.2023	2.5	3.3	-1.7	0	0.9
05.10.2023	3	3.4	-1.2	0	0.9
06.10.2023	2.8	2.4	-0.5	0	0.8
10.10.2023	2.6	2.1	-0.5	0	1
11.10.2023	1.8	3.6	-2.5	0	0.7
12.10.2023	2.1	3.6	-2.3	0	0.8
13.10.2023	2.2	3.1	-1.7	0	0.8
17.10.2023	2.6	2.6	-0.8	0	0.8
18.10.2023	2.4	2.9	-1.4	0	0.8
19.10.2023	2	1.6	-0.5	0	1
20.10.2023	2	2.7	-1.5	0	0.9
24.10.2023	1.7	3.3	-2.4	0	0.8
25.10.2023	2.1	3.1	-1.6	0	0.7
26.10.2023	2.3	3.5	-2	0	0.8
27.10.2023	1.6	3.5	-2.7	0	0.8
31.10.2023	1.7	3.4	-2.4	0	0.8
01.11.2023	2.4	3.6	-2	0	0.7
02.11.2023	1.4	4.1	-3.4	0	0.7

03.11.2023	1.6	3	-2.1	0	0.7
07.11.2023	1.9	3.7	-2.6	0	0.8
08.11.2023	1.9	3.6	-2.6	0	0.8
09.11.2023	1.8	3.4	-2.4	0	0.8
10.11.2023	1.9	4.6	-3.4	0	0.7
14.11.2023	2	4.3	-3	0	0.8
15.11.2023	119.2	120.1	-1.3	0	0.3
16.11.2023	118.7	119.5	-1.2	0	0.4
17.11.2023	119.3	120.3	-1.3	0	0.4
21.11.2023	118.8	119.6	-1.2	0	0.4
22.11.2023	118.9	119.7	-1.2	0	0.4
23.11.2023	118.7	119.6	-1.2	0	0.4
24.11.2023	118.6	119.3	-1.1	0	0.4
28.11.2023	2	4.2	-3.1	0	0.8
29.11.2023	2.1	3.9	-2.7	0	0.8
30.11.2023	2	3.8	-2.6	0	0.7
01.12.2023	2	4	-2.8	0	0.8
05.12.2023	2.1	4.6	-3.3	0	0.8
06.12.2023	1.9	4.1	-2.9	0	0.7
07.12.2023	2	3.8	-2.5	0	0.7
08.12.2023	2	3.1	-1.9	0	0.8
12.12.2023	2	4	-2.8	0	0.8
13.12.2023	2	3.8	-2.7	0	0.8
14.12.2023	2	6.1	-4.9	0	0.8
15.12.2023	2	4	-2.8	0	0.8
19.12.2023	1.5	5.6	-5	0	0.9
20.12.2023	1.4	4.5	-3.8	0	0.8
21.12.2023	1.4	3.7	-3.1	0	0.8
22.12.2023	1.5	2.4	-1.8	0	0.9
28.12.2023	1.4	3.4	-2.8	0	0.8
29.12.2023	1.5	2.3	-1.6	0	0.9
03.01.2024	1.5	2.8	-2.2	0	0.8
04.01.2024	1.7	0.3	0.3	0	1.1
05.01.2024	1.3	2.9	-2.4	0	0.8
09.01.2024	1.5	2.9	-2.2	0	0.8
10.01.2024	1.4	2.4	-1.9	0	0.9
11.01.2024	1.4	3	-2.5	0	0.8
12.01.2024	1.5	2.6	-2	0	0.9
16.01.2024	1.5	2.3	-1.7	0	0.9

17.01.2024	1.5	2.3	-1.7	0	0.8
18.01.2024	1.6	0.7	-0.1	0	1
19.01.2024	1.4	3.9	-3.3	0	0.7
23.01.2024	1.4	3	-2.4	0	0.8
24.01.2024	1.5	2.5	-1.8	0	0.9
25.01.2024	1.3	3.8	-3.3	0	0.7
26.01.2024	1.5	3.3	-2.6	0	0.8
30.01.2024	1.5	3.2	-2.5	0	0.8
31.01.2024	1.4	2.8	-2.2	0	0.8
01.02.2024	1.5	2.9	-2.3	0	0.9
02.02.2024	1.5	3.2	-2.5	0	0.9
06.02.2024	1.5	2.6	-2	0	0.9
07.02.2024	1.4	3.1	-2.5	0	0.8
08.02.2024	1.4	2.3	-1.7	0	0.8
09.02.2024	1.4	2.2	-1.6	0	0.8
13.02.2024	1.4	2.2	-1.6	0	0.8
14.02.2024	1.6	1.2	-0.7	0	1
15.02.2024	1.4	2.7	-2.1	0	0.8
16.02.2024	1.3	1.3	-0.8	0	0.8
20.02.2024	1	2.2	-1.6	0	0.4
21.02.2024	1.4	2.1	-1.5	0	0.8
22.02.2024	1.4	2.4	-1.9	0	0.8
23.02.2024	1.3	1.8	-1.2	0	0.7
27.02.2024	1.4	1.7	-1.1	0	0.8
28.02.2024	1.4	1.8	-1.2	0	0.8
29.02.2024	1.4	1.6	-1.1	0	0.9
01.03.2024	1.4	0.8	-0.2	0	0.8
05.03.2024	1.4	1.5	-0.9	0	0.8
06.03.2024	1.5	1.3	-0.7	0	0.9
07.03.2024	1.4	1.1	-0.5	0	0.8
08.03.2024	1.3	1	-0.5	0	0.7
13.03.2024	1.3	1.6	-1	0	0.7
14.03.2024	1.4	1.1	-0.5	0	0.8
15.03.2024	1.4	0.9	-0.3	0	0.8
19.03.2024	1.4	0.5	0	0	0.9
20.03.2024	1.4	2.2	-1.6	0	0.8
22.03.2024	1.3	0.8	-0.2	0	0.8
26.03.2024	1.4	1.2	-0.6	0	0.8
27.03.2024	1.4	1.7	-1.1	0	0.8

02.04.2024	0.5	0.1	0	0	0.4
03.04.2024	1.5	0.4	0.2	0	0.9
04.04.2024	1.4	1.2	-0.6	0	0.8
05.04.2024	1.4	0.6	0	0	0.8
09.04.2024	1.4	1.6	-1	0	0.8
10.04.2024	1.6	0.3	0.3	0	1
11.04.2024	1.4	0.9	-0.3	0	0.8
12.04.2024	1.6	0.3	0.3	0	1
16.04.2024	1.4	1.4	-0.7	0	0.8
17.04.2024	1.7	0.3	0.3	0	1.1
18.04.2024	1.4	1.5	-0.9	0	0.8
19.04.2024	1.4	1.3	-0.7	0	0.8
24.04.2024	1.1	1.9	-1.5	0	0.7

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