

Historical cost data

ISIN: DE000HC98HX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	0.9	1.6	-0.8	0	0.1
27.09.2023	0.7	2	-1.3	0	0.1
07.11.2023	0.7	1.9	-1.2	0	0.1
16.11.2023	0.7	1.8	-1.2	0	0.1
12.12.2023	0.5	1.5	-1	0	0.1
20.12.2023	0.4	1.2	-0.8	0	0
28.12.2023	0.4	1.1	-0.8	0	0
07.03.2024	0.9	2.8	-2	0	0.1
08.03.2024	0.9	2.6	-1.8	0	0.1
12.03.2024	0.8	2.4	-1.7	0	0.1
17.04.2024	2.1	15.8	-14.2	0	0.5
23.04.2024	2.3	9.9	-8	0	0.3
24.04.2024	2	8.9	-7.2	0	0.3
03.05.2024	4.4	31.9	-28.3	0	0.9
09.05.2024	10.1	64.8	-55.9	0	1.2
10.05.2024	15.8	81.3	-66.9	0	1.4
08.05.2024	4.3	32.3	-28.8	0	0.9
28.09.2023	0.8	2.3	-1.6	0	0.1
29.09.2023	0.8	2.2	-1.5	0	0.1
03.10.2023	0.7	1.7	-1.1	0	0.1
04.10.2023	0.6	1.6	-1	0	0.1
05.10.2023	0.7	1.7	-1.1	0	0.1
06.10.2023	0.6	1.7	-1.1	0	0.1
10.10.2023	0.7	1.8	-1.2	0	0.1
11.10.2023	0.6	1.8	-1.2	0	0.1
12.10.2023	0.6	1.5	-1	0	0.1
13.10.2023	0.5	1.3	-0.8	0	0.1
17.10.2023	0.7	1.6	-0.9	0	0.1
18.10.2023	0.6	1.5	-1	0	0.1
19.10.2023	0.7	1.8	-1.2	0	0.1
20.10.2023	0.8	2.3	-1.6	0	0.1

24.10.2023	1.8	3	-1.2	0	0.1
25.10.2023	0.7	1.9	-1.3	0	0.1
26.10.2023	0.8	2.3	-1.6	0	0.1
27.10.2023	0.7	1.9	-1.3	0	0.1
31.10.2023	0.9	2.3	-1.5	0	0.1
01.11.2023	0.8	2.9	-2.1	0	0.1
02.11.2023	0.9	2.6	-1.8	0	0.1
03.11.2023	0.8	2.3	-1.7	0	0.1
08.11.2023	0.7	2.1	-1.4	0	0.1
09.11.2023	0.8	2	-1.3	0	0.1
10.11.2023	0.9	2.3	-1.5	0	0.1
14.11.2023	1	2.5	-1.6	0	0.1
15.11.2023	0.8	2.2	-1.5	0	0.1
17.11.2023	0.8	2.3	-1.6	0	0.1
21.11.2023	0.8	2.5	-1.8	0	0.1
22.11.2023	0.9	2.2	-1.4	0	0.1
23.11.2023	0.9	2.4	-1.6	0	0.1
24.11.2023	2.2	7.8	-5.7	0	0.1
28.11.2023	0.9	2.5	-1.7	0	0.1
29.11.2023	1.1	3.1	-2.2	0	0.1
30.11.2023	1.1	2.9	-1.9	0	0.1
01.12.2023	1.1	3.4	-2.4	0	0.1
05.12.2023	0.9	2.7	-1.9	0	0.1
06.12.2023	0.9	2.5	-1.7	0	0.1
07.12.2023	0.8	2.3	-1.6	0	0.1
08.12.2023	0.6	1.7	-1.2	0	0.1
13.12.2023	0.6	1.9	-1.4	0	0.1
14.12.2023	0.6	1.7	-1.2	0	0.1
15.12.2023	0.4	1.2	-0.8	0	0
19.12.2023	0.4	1.2	-0.8	0	0.1
21.12.2023	0.4	1.3	-1	0	0
22.12.2023	0.4	1.1	-0.7	0	0
29.12.2023	0.4	1	-0.7	0	0
03.01.2024	0.5	0.9	-0.5	0	0
04.01.2024	0.4	1	-0.6	0	0
05.01.2024	0.5	1.3	-0.8	0	0.1
09.01.2024	0.4	0.9	-0.5	0	0
10.01.2024	0.5	1.2	-0.8	0	0.1
11.01.2024	0.5	1.2	-0.8	0	0.1

12.01.2024	0.5	1.2	-0.8	0	0.1
16.01.2024	1.6	3	-1.5	0	0.1
17.01.2024	0.6	1.4	-0.9	0	0.1
18.01.2024	0.6	1.5	-1	0	0.1
19.01.2024	0.7	1.7	-1.1	0	0.1
23.01.2024	0.7	1.6	-1	0	0.1
24.01.2024	0.7	1.6	-1	0	0.1
25.01.2024	0.6	1.4	-0.8	0	0.1
26.01.2024	0.7	1.7	-1.1	0	0.1
30.01.2024	0.6	1.8	-1.2	0	0.1
31.01.2024	0.6	1.7	-1.1	0	0.1
01.02.2024	0.6	1.3	-0.8	0	0.1
02.02.2024	0.6	1.9	-1.3	0	0.1
06.02.2024	0.7	2.3	-1.6	0	0.1
07.02.2024	0.6	1.7	-1.2	0	0.1
08.02.2024	0.6	1.8	-1.3	0	0.1
09.02.2024	0.6	1.8	-1.3	0	0.1
13.02.2024	0.7	2.2	-1.6	0	0.1
14.02.2024	0.8	2.6	-1.9	0	0.1
15.02.2024	0.7	2.2	-1.6	0	0.1
16.02.2024	0.7	2	-1.4	0	0.1
20.02.2024	1.9	2.2	-0.4	0	0.1
21.02.2024	0.7	2	-1.4	0	0.1
22.02.2024	0.8	2.5	-1.8	0	0.1
23.02.2024	0.8	2.1	-1.4	0	0.1
27.02.2024	0.8	2.4	-1.7	0	0.1
28.02.2024	0.8	2.3	-1.6	0	0.1
29.02.2024	0.8	2.4	-1.7	0	0.1
01.03.2024	0.8	2.5	-1.7	0	0.1
05.03.2024	0.9	2.7	-1.9	0	0.1
06.03.2024	0.9	2.7	-2	0	0.1
13.03.2024	0.8	2.3	-1.6	0	0.1
14.03.2024	0.9	2.5	-1.7	0	0.1
15.03.2024	1	3	-2.1	0	0.1
19.03.2024	0.9	2.9	-2.1	0	0.1
20.03.2024	1	3.1	-2.3	0	0.1
21.03.2024	0.7	3	-2.5	0	0.1
22.03.2024	0.7	3	-2.4	0	0.1
26.03.2024	0.7	3	-2.4	0	0.1

27.03.2024	0.7	3.2	-2.6	0	0.1
28.03.2024	0.6	2.9	-2.4	0	0.1
03.04.2024	1.1	4.6	-3.7	0	0.2
04.04.2024	1.3	6	-4.9	0	0.2
05.04.2024	1.4	6.2	-5	0	0.2
09.04.2024	1.1	4.5	-3.5	0	0.2
10.04.2024	1.1	5.1	-4.1	0	0.2
11.04.2024	1.9	8.8	-7.2	0	0.3
12.04.2024	1.9	13.5	-12.1	0	0.5
16.04.2024	3.6	16.6	-13.5	0	0.5
18.04.2024	2.7	21.3	-19.2	0	0.6
19.04.2024	2.4	19.2	-17.3	0	0.6
26.04.2024	2.8	21.5	-19.4	0	0.6
30.04.2024	2.1	16.5	-14.9	0	0.5
07.05.2024	4.6	33.7	-29.9	0	0.9

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