

# Historical cost data

**ISIN: DE000HC98QB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	1.3	1.3	0	0	0
18.09.2023	1	1	0	0	0
03.10.2023	1.5	1.5	0	0	0
10.10.2023	1.3	1.3	0	0	0
13.10.2023	1.4	1.4	0	0	0
24.10.2023	2.8	2.8	0	0	0
25.10.2023	1.7	1.7	0	0	0
14.11.2023	1.1	1.1	0	0	0
24.11.2023	0.5	0.5	0	0	0
30.11.2023	0.6	0.6	0	0	0
08.01.2024	54.3	54.3	0	0	0
07.02.2024	89.9	89.9	0	0	0
03.04.2024	26.3	26.3	0	0	0
04.04.2024	25.4	25.4	0	0	0
12.04.2024	51.7	51.7	0	0	0
25.09.2023	0.9	0.9	0	0	0
27.09.2023	1.7	1.7	0	0	0
28.09.2023	2.2	2.2	0	0	0
29.09.2023	1.5	1.5	0	0	0
02.10.2023	1.4	1.4	0	0	0
04.10.2023	1.6	1.6	0	0	0
05.10.2023	1.6	1.6	0	0	0
06.10.2023	1.4	1.4	0	0	0
09.10.2023	1.3	1.3	0	0	0
11.10.2023	1.4	1.4	0	0	0
12.10.2023	1.4	1.4	0	0	0
16.10.2023	1.5	1.5	0	0	0
17.10.2023	1.5	1.5	0	0	0
18.10.2023	1.7	1.7	0	0	0
19.10.2023	1.8	1.8	0	0	0
20.10.2023	1.8	1.8	0	0	0

23.10.2023	3	3	0	0	0
26.10.2023	1.4	1.4	0	0	0
27.10.2023	1.6	1.6	0	0	0
30.10.2023	2	2	0	0	0
31.10.2023	1.8	1.8	0	0	0
01.11.2023	1.8	1.8	0	0	0
02.11.2023	1.3	1.3	0	0	0
03.11.2023	1.4	1.4	0	0	0
06.11.2023	1.8	1.8	0	0	0
07.11.2023	1.9	1.9	0	0	0
08.11.2023	1.9	1.9	0	0	0
09.11.2023	1.5	1.5	0	0	0
10.11.2023	1.9	1.9	0	0	0
13.11.2023	1.8	1.8	0	0	0
15.11.2023	0.9	0.9	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	0.6	0.6	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.6	0.6	0	0	0
23.11.2023	0.6	0.6	0	0	0
27.11.2023	0.7	0.7	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.6	0.6	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.4	0.4	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.3	0.3	0	0	0
12.12.2023	0.4	0.4	0	0	0
13.12.2023	0.3	0.3	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.5	0.5	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.4	0.4	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.6	0.6	0	0	0

22.12.2023	0.8	0.8	0	0	0
25.12.2023	0.8	0.8	0	0	0
28.12.2023	49.9	49.9	0	0	0
29.12.2023	49.4	49.4	0	0	0
03.01.2024	54.2	54.2	0	0	0
04.01.2024	56.3	56.3	0	0	0
05.01.2024	53.8	53.8	0	0	0
09.01.2024	51	51	0	0	0
10.01.2024	46.7	46.7	0	0	0
11.01.2024	48.5	48.5	0	0	0
12.01.2024	52.4	52.4	0	0	0
15.01.2024	55.5	55.5	0	0	0
16.01.2024	51.8	51.8	0	0	0
17.01.2024	67.7	67.7	0	0	0
18.01.2024	54.2	54.2	0	0	0
19.01.2024	54.5	54.5	0	0	0
22.01.2024	55.8	55.8	0	0	0
23.01.2024	50.8	50.8	0	0	0
24.01.2024	61.4	61.4	0	0	0
25.01.2024	54.3	54.3	0	0	0
26.01.2024	56.2	56.2	0	0	0
29.01.2024	56.5	56.5	0	0	0
30.01.2024	60.7	60.7	0	0	0
31.01.2024	73.1	73.1	0	0	0
01.02.2024	63.9	63.9	0	0	0
02.02.2024	61.6	61.6	0	0	0
05.02.2024	71.8	71.8	0	0	0
06.02.2024	86.1	86.1	0	0	0
08.02.2024	67.5	67.5	0	0	0
09.02.2024	65.7	65.7	0	0	0
12.02.2024	68	68	0	0	0
13.02.2024	74.1	74.1	0	0	0
14.02.2024	58.1	58.1	0	0	0
15.02.2024	66.9	66.9	0	0	0
16.02.2024	70.5	70.5	0	0	0
19.02.2024	86.7	86.7	0	0	0
20.02.2024	55.6	55.6	0	0	0
21.02.2024	67.6	67.6	0	0	0
22.02.2024	68.2	68.2	0	0	0

23.02.2024	66.3	66.3	0	0	0
26.02.2024	53.8	53.8	0	0	0
27.02.2024	70.6	70.6	0	0	0
28.02.2024	119.3	119.3	0	0	0
29.02.2024	114.9	114.9	0	0	0
01.03.2024	87.7	87.7	0	0	0
04.03.2024	96.5	96.5	0	0	0
05.03.2024	101.4	101.4	0	0	0
06.03.2024	91.5	91.5	0	0	0
07.03.2024	80.7	80.7	0	0	0
08.03.2024	65.7	65.7	0	0	0
11.03.2024	76.7	76.7	0	0	0
12.03.2024	74.6	74.6	0	0	0
13.03.2024	57.3	57.3	0	0	0
14.03.2024	64.9	64.9	0	0	0
15.03.2024	86	86	0	0	0
18.03.2024	57.8	57.8	0	0	0
19.03.2024	75.7	75.7	0	0	0
20.03.2024	46.4	46.4	0	0	0
21.03.2024	45.6	45.6	0	0	0
22.03.2024	59.9	59.9	0	0	0
25.03.2024	55.4	55.4	0	0	0
26.03.2024	54.4	54.4	0	0	0
27.03.2024	44.2	44.2	0	0	0
28.03.2024	37.6	37.6	0	0	0
29.03.2024	24.9	24.9	0	0	0
02.04.2024	55.3	55.3	0	0	0
05.04.2024	27.4	27.4	0	0	0
08.04.2024	39.7	39.7	0	0	0
09.04.2024	36.8	36.8	0	0	0
10.04.2024	53.6	53.6	0	0	0
11.04.2024	50.1	50.1	0	0	0
15.04.2024	59.2	59.2	0	0	0
18.04.2024	76.7	76.7	0	0	0
22.04.2024	86.6	86.6	0	0	0
03.05.2024	59	59	0	0	0
01.05.2024	57.5	57.5	0	0	0
16.04.2024	66	66	0	0	0
17.04.2024	77.6	77.6	0	0	0

19.04.2024	69.2	69.2	0	0	0
23.04.2024	68.3	68.3	0	0	0
24.04.2024	55	55	0	0	0
26.04.2024	66.9	66.9	0	0	0
29.04.2024	53.4	53.4	0	0	0
30.04.2024	60.7	60.7	0	0	0

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