

Historical cost data

ISIN: DE000HC98W30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	9.2	4.7	4.3	0	0.2
27.09.2023	1.4	2.9	-1.7	0	0.1
04.10.2023	1.4	3.2	-1.9	0	0.1
12.10.2023	1.4	3.2	-1.9	0	0.1
08.11.2023	3	8.6	-5.8	0	0.3
09.11.2023	2.1	5.3	-3.3	0	0.2
10.11.2023	2.3	6.7	-4.6	0	0.2
23.11.2023	2	5.4	-3.6	0	0.2
24.11.2023	2.1	5	-3.1	0	0.2
15.12.2023	1.2	3.4	-2.3	0	0.1
22.12.2023	1.2	3.4	-2.3	0	0.1
09.01.2024	1.8	3.8	-2.2	0	0.2
12.01.2024	1.8	5	-3.3	0	0.2
25.01.2024	2.2	4	-2	0	0.2
31.01.2024	1.1	1.8	-0.8	0	0.1
01.02.2024	1.1	1.7	-0.7	0	0.1
09.02.2024	1	1.5	-0.6	0	0.1
21.02.2024	0.7	1.3	-0.7	0	0.1
22.02.2024	0.7	1.1	-0.5	0	0.1
29.02.2024	0.7	0.9	-0.3	0	0.1
12.03.2024	0.5	0.7	-0.2	0	0.1
14.03.2024	0.5	0.6	-0.1	0	0
05.04.2024	0.6	0.9	-0.4	0	0.1
03.05.2024	0.7	0.9	-0.3	0	0.1
07.05.2024	0.7	1	-0.4	0	0.1
17.05.2024	0.7	0.9	-0.3	0	0.1
28.09.2023	1.6	3.5	-2	0	0.1
29.09.2023	1.3	3.1	-1.9	0	0.1
03.10.2023	1.3	2.8	-1.6	0	0.1
05.10.2023	1.3	2.3	-1.1	0	0.1
06.10.2023	1.3	3.3	-2.1	0	0.1

10.10.2023	1.4	3.5	-2.3	0	0.1
11.10.2023	1.2	2.6	-1.5	0	0.1
13.10.2023	1.7	2.9	-1.4	0	0.1
17.10.2023	1.6	4	-2.5	0	0.1
18.10.2023	1.7	4	-2.4	0	0.1
19.10.2023	1.6	3.1	-1.6	0	0.1
20.10.2023	1.6	3.7	-2.3	0	0.1
24.10.2023	1.9	4.4	-2.7	0	0.2
25.10.2023	1.5	3.6	-2.3	0	0.1
26.10.2023	1.6	2.9	-1.5	0	0.1
27.10.2023	2	3.1	-1.3	0	0.2
31.10.2023	4.5	9.8	-5.7	0	0.4
01.11.2023	4.2	10.5	-6.6	0	0.3
02.11.2023	3.6	7.9	-4.6	0	0.3
03.11.2023	2.3	5.7	-3.6	0	0.2
07.11.2023	2.6	6	-3.6	0	0.2
14.11.2023	3.9	8.5	-4.9	0	0.3
15.11.2023	2.2	4.7	-2.7	0	0.2
16.11.2023	1.9	4	-2.2	0	0.2
17.11.2023	2.6	6.9	-4.5	0	0.2
21.11.2023	2.2	5.2	-3.2	0	0.2
22.11.2023	2.4	7	-4.8	0	0.2
28.11.2023	2.3	7.4	-5.3	0	0.2
29.11.2023	2.9	8.6	-5.9	0	0.2
30.11.2023	2.6	7.2	-4.8	0	0.2
01.12.2023	2.5	6.6	-4.3	0	0.2
05.12.2023	2.6	8.6	-6.2	0	0.2
06.12.2023	2.3	8	-5.9	0	0.2
07.12.2023	2	6.3	-4.5	0	0.2
08.12.2023	2.1	5.8	-3.9	0	0.2
12.12.2023	1.5	4.3	-2.9	0	0.1
13.12.2023	1.4	3.1	-1.8	0	0.1
14.12.2023	1.5	3.5	-2.1	0	0.1
19.12.2023	1.4	3.9	-2.6	0	0.1
20.12.2023	1.3	3.1	-1.9	0	0.1
21.12.2023	1.3	3	-1.9	0	0.1
28.12.2023	1.2	2.6	-1.5	0	0.1
29.12.2023	1.3	3.5	-2.3	0	0.1
03.01.2024	1.3	3.2	-2	0	0.1

04.01.2024	1.8	3.9	-2.3	0	0.2
05.01.2024	2	5.2	-3.4	0	0.2
10.01.2024	1.5	3.9	-2.5	0	0.1
11.01.2024	1.6	3.9	-2.5	0	0.1
16.01.2024	1.8	4.9	-3.3	0	0.2
17.01.2024	2	4.2	-2.4	0	0.2
18.01.2024	3.3	6.5	-3.6	0	0.3
19.01.2024	2.5	4.4	-2.1	0	0.2
23.01.2024	2.4	3.8	-1.7	0	0.2
24.01.2024	2.3	5.9	-3.8	0	0.2
26.01.2024	2.5	5	-2.7	0	0.2
30.01.2024	1.2	2.4	-1.4	0	0.1
02.02.2024	1.1	2.1	-1	0	0.1
06.02.2024	1.1	1.8	-0.8	0	0.1
07.02.2024	1	2.1	-1.2	0	0.1
08.02.2024	1	2.1	-1.1	0	0.1
13.02.2024	0.9	1.2	-0.4	0	0.1
14.02.2024	0.9	1.3	-0.4	0	0.1
15.02.2024	0.9	1.6	-0.8	0	0.1
16.02.2024	0.8	1.4	-0.7	0	0.1
20.02.2024	0.7	1.4	-0.7	0	0.1
23.02.2024	0.7	1.1	-0.5	0	0.1
27.02.2024	0.7	1.2	-0.5	0	0.1
28.02.2024	0.7	0.3	0.3	0	0.1
01.03.2024	0.6	0.7	-0.2	0	0.1
05.03.2024	0.6	0.7	-0.2	0	0.1
06.03.2024	0.6	0.8	-0.3	0	0.1
07.03.2024	0.6	0.5	0	0	0.1
08.03.2024	0.6	0.5	0	0	0.1
13.03.2024	0.5	0.6	-0.1	0	0
15.03.2024	0.5	0.8	-0.3	0	0
19.03.2024	0.5	0.4	0.1	0	0
20.03.2024	0.5	0.3	0.2	0	0.1
21.03.2024	0.5	0.7	-0.2	0	0.1
22.03.2024	0.5	0.8	-0.3	0	0
26.03.2024	0.5	0.7	-0.2	0	0.1
27.03.2024	0.6	0.4	0.1	0	0.1
28.03.2024	0.5	0.6	-0.1	0	0.1
03.04.2024	0.6	0.5	0	0	0.1

04.04.2024	0.6	0.3	0.2	0	0.1
09.04.2024	0.6	0.5	0	0	0.1
10.04.2024	0.7	0.9	-0.3	0	0.1
11.04.2024	0.7	0.7	-0.1	0	0.1
12.04.2024	0.7	0.6	0	0	0.1
16.04.2024	0.7	0.8	-0.2	0	0.1
17.04.2024	0.7	1.2	-0.6	0	0.1
18.04.2024	0.6	0.7	-0.1	0	0.1
19.04.2024	0.6	0.4	0.1	0	0.1
23.04.2024	0.6	0.8	-0.2	0	0.1
24.04.2024	0.6	1	-0.4	0	0.1
26.04.2024	0.7	0.9	-0.3	0	0.1
30.04.2024	0.7	1	-0.4	0	0.1
08.05.2024	0.7	1.1	-0.5	0	0.1
09.05.2024	0.7	0.8	-0.2	0	0.1
10.05.2024	0.7	1	-0.3	0	0.1
14.05.2024	0.8	0.8	-0.1	0	0.1
15.05.2024	0.8	1	-0.3	0	0.1
16.05.2024	0.7	0.5	0.1	0	0.1

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