

Historical cost data

ISIN: DE000HC98WP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	7.8	10.4	-4.1	0	1.5
27.09.2023	3.3	7.7	-4.6	0	0.3
14.11.2023	2.9	6.4	-3.8	0	0.2
26.01.2024	0.7	1	-0.3	0	0.1
19.03.2024	1.5	3.1	-1.7	0	0.1
05.04.2024	1.2	3.6	-2.5	0	0.1
07.05.2024	0.8	1.8	-1	0	0.1
17.05.2024	0.9	1.8	-1	0	0.1
28.09.2023	3	6.7	-3.9	0	0.2
29.09.2023	3	5.5	-2.8	0	0.2
03.10.2023	1.9	3.7	-2	0	0.2
04.10.2023	2.4	4.5	-2.3	0	0.2
05.10.2023	2.1	4.5	-2.6	0	0.2
06.10.2023	2.1	4.7	-2.8	0	0.2
10.10.2023	1.9	4.1	-2.3	0	0.2
11.10.2023	1.7	3	-1.5	0	0.1
12.10.2023	1.9	3.6	-1.8	0	0.1
13.10.2023	1.5	3	-1.6	0	0.1
17.10.2023	1.5	2.9	-1.5	0	0.1
18.10.2023	1.6	3.5	-2	0	0.1
19.10.2023	1.9	3.2	-1.4	0	0.1
20.10.2023	1.7	3.7	-2.1	0	0.1
24.10.2023	2.6	4.7	-2.3	0	0.2
25.10.2023	1.9	4	-2.3	0	0.2
26.10.2023	3.7	7.8	-4.4	0	0.3
27.10.2023	3.1	6.9	-4	0	0.3
31.10.2023	2.4	5.8	-3.5	0	0.2
01.11.2023	2.9	6.4	-3.7	0	0.2
02.11.2023	3.4	6.4	-3.3	0	0.2
03.11.2023	3.9	6.9	-3.3	0	0.3
07.11.2023	2.4	5.5	-3.3	0	0.2

08.11.2023	1.6	2.9	-1.4	0	0.1
09.11.2023	2.1	4.9	-2.9	0	0.2
10.11.2023	2.1	5	-3	0	0.2
15.11.2023	2.5	5.9	-3.6	0	0.2
16.11.2023	3.1	6.7	-3.9	0	0.3
17.11.2023	3.8	8.2	-4.7	0	0.3
21.11.2023	2.6	5.8	-3.4	0	0.2
22.11.2023	3.3	7.4	-4.4	0	0.3
23.11.2023	2.5	6.3	-4.1	0	0.2
24.11.2023	2.7	6.1	-3.6	0	0.2
28.11.2023	1.9	3.3	-1.6	0	0.2
29.11.2023	2.4	5.3	-3.1	0	0.2
30.11.2023	2.2	4.6	-2.6	0	0.2
01.12.2023	1.9	4.6	-2.9	0	0.2
05.12.2023	2.8	6.9	-4.4	0	0.2
06.12.2023	2.1	4.6	-2.7	0	0.2
07.12.2023	2	3.7	-1.9	0	0.2
08.12.2023	2.3	5.9	-3.8	0	0.2
12.12.2023	4.2	9.7	-5.8	0	0.3
13.12.2023	3.3	10.3	-7.4	0	0.3
14.12.2023	3.4	10.1	-7.1	0	0.4
15.12.2023	2.9	7.7	-5.1	0	0.2
19.12.2023	2.7	6.6	-4.1	0	0.2
20.12.2023	2.4	6	-3.8	0	0.2
21.12.2023	1	1.8	-0.9	0	0.1
22.12.2023	1.1	2.3	-1.3	0	0.1
28.12.2023	1	1.8	-0.8	0	0.1
29.12.2023	1	1.7	-0.9	0	0.1
03.01.2024	0.9	1.4	-0.6	0	0.1
04.01.2024	1.1	1.8	-0.8	0	0.1
05.01.2024	1.1	1.4	-0.4	0	0.1
09.01.2024	1	1.7	-0.8	0	0.1
10.01.2024	0.9	1.2	-0.4	0	0.1
11.01.2024	0.9	1.8	-0.9	0	0.1
12.01.2024	1	1.3	-0.3	0	0.1
16.01.2024	1.2	1.9	-0.8	0	0.1
17.01.2024	1.1	2.2	-1.1	0	0.1
18.01.2024	1.2	2.2	-1.1	0	0.1
19.01.2024	1	1.9	-1	0	0.1

23.01.2024	0.8	1.3	-0.5	0	0.1
24.01.2024	0.7	1.3	-0.6	0	0.1
25.01.2024	0.7	1.1	-0.5	0	0.1
30.01.2024	0.8	1.2	-0.5	0	0.1
31.01.2024	0.7	1	-0.4	0	0.1
01.02.2024	0.8	1.5	-0.8	0	0.1
02.02.2024	0.8	1.4	-0.7	0	0.1
06.02.2024	0.9	1.5	-0.7	0	0.1
07.02.2024	0.8	1.1	-0.4	0	0.1
08.02.2024	0.9	2.1	-1.3	0	0.1
09.02.2024	0.9	1.6	-0.7	0	0.1
13.02.2024	0.8	1.7	-1	0	0.1
14.02.2024	0.9	1.9	-1	0	0.1
15.02.2024	0.9	2.1	-1.3	0	0.1
16.02.2024	0.9	1.3	-0.5	0	0.1
20.02.2024	0.9	1.3	-0.5	0	0.1
21.02.2024	0.9	1.6	-0.7	0	0.1
22.02.2024	1	1.9	-0.9	0	0.1
23.02.2024	1	1.4	-0.5	0	0.1
27.02.2024	1.1	1.4	-0.5	0	0.1
28.02.2024	1.1	1.3	-0.3	0	0.1
29.02.2024	1.2	2.3	-1.2	0	0.1
01.03.2024	1.2	2.1	-1.1	0	0.1
05.03.2024	1.2	2.6	-1.5	0	0.1
06.03.2024	1.3	3	-1.8	0	0.1
07.03.2024	1.2	2.6	-1.5	0	0.1
08.03.2024	1.1	1.5	-0.5	0	0.1
12.03.2024	1.4	2.6	-1.4	0	0.1
13.03.2024	1.3	3	-1.7	0	0.1
14.03.2024	1.4	3.3	-2	0	0.1
15.03.2024	1.5	3.3	-1.9	0	0.1
20.03.2024	1.5	2.9	-1.5	0	0.1
21.03.2024	1.4	2.9	-1.6	0	0.1
22.03.2024	1.8	4.6	-3	0	0.2
26.03.2024	2.6	6.7	-4.4	0	0.2
27.03.2024	2.3	5.8	-3.7	0	0.2
28.03.2024	1.8	4.3	-2.7	0	0.2
03.04.2024	1.8	4.2	-2.5	0	0.2
04.04.2024	1.2	3.8	-2.7	0	0.1

09.04.2024	1.3	4	-2.8	0	0.1
10.04.2024	1.2	3.6	-2.5	0	0.1
11.04.2024	1.2	3.4	-2.3	0	0.1
12.04.2024	1.4	3.5	-2.3	0	0.2
16.04.2024	1.6	5.1	-3.7	0	0.2
17.04.2024	2.3	8.3	-6.2	0	0.3
18.04.2024	2.2	7.1	-5.1	0	0.2
19.04.2024	1.9	7.3	-5.6	0	0.2
23.04.2024	1.3	3.5	-2.4	0	0.1
24.04.2024	1.5	2.9	-1.6	0	0.1
26.04.2024	1.4	3.6	-2.3	0	0.1
30.04.2024	1.1	1.8	-0.8	0	0.1
03.05.2024	1.2	2	-0.9	0	0.1
08.05.2024	0.8	1.8	-1.1	0	0.1
09.05.2024	0.8	1.9	-1.2	0	0.1
10.05.2024	0.8	1.8	-1	0	0.1
14.05.2024	0.8	0.6	0.2	0	0.1
15.05.2024	0.8	2.2	-1.5	0	0.1
16.05.2024	0.8	1.4	-0.7	0	0.1

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