

Historical cost data

ISIN: DE000HC98WU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	10.4	6.3	2.8	0	1.2
27.09.2023	1.4	5.7	-4.5	0	0.2
11.10.2023	1	3.7	-2.8	0	0.1
17.10.2023	1.5	3.3	-1.9	0	0.1
24.10.2023	1.1	3.4	-2.5	0	0.1
25.10.2023	1	3.8	-2.9	0	0.1
15.11.2023	0.7	3.2	-2.6	0	0.1
16.11.2023	0.6	3.3	-2.8	0	0.1
17.11.2023	0.7	3.3	-2.7	0	0.1
29.11.2023	0.7	3.5	-2.8	0	0.1
05.12.2023	0.9	4.6	-3.9	0	0.1
03.01.2024	0.6	1.7	-1.2	0	0.1
09.01.2024	0.5	1.4	-0.9	0	0.1
23.01.2024	0.6	1.8	-1.3	0	0.1
09.02.2024	0.6	1.5	-0.9	0	0.1
15.02.2024	0.6	1.6	-1.1	0	0.1
05.03.2024	0.7	1.5	-0.9	0	0.1
21.03.2024	0.9	3.1	-2.3	0	0.1
22.03.2024	0.7	2.2	-1.6	0	0.1
05.04.2024	1	3.3	-2.4	0	0.1
16.04.2024	0.8	2.8	-2.1	0	0.1
26.04.2024	2.2	8.9	-6.9	0	0.3
28.09.2023	1.2	4.5	-3.4	0	0.1
29.09.2023	1	3.8	-2.9	0	0.1
03.10.2023	1.1	4.5	-3.6	0	0.1
04.10.2023	2.1	5.5	-3.5	0	0.1
05.10.2023	2.1	5.2	-3.2	0	0.1
06.10.2023	2	4.7	-2.8	0	0.1
10.10.2023	1.1	5.4	-4.4	0	0.1
12.10.2023	0.7	3.3	-2.7	0	0.1
13.10.2023	0.7	2.7	-2.1	0	0.1

18.10.2023	0.8	4	-3.3	0	0.1
19.10.2023	1	4.1	-3.2	0	0.1
20.10.2023	0.9	4	-3.2	0	0.1
26.10.2023	1.2	5.1	-4	0	0.1
27.10.2023	0.9	3.5	-2.7	0	0.1
31.10.2023	1	3.6	-2.7	0	0.1
01.11.2023	0.9	3.4	-2.6	0	0.1
02.11.2023	1.8	4.2	-2.5	0	0.1
03.11.2023	0.8	3.4	-2.7	0	0.1
07.11.2023	0.7	3.4	-2.8	0	0.1
08.11.2023	0.7	2.8	-2.1	0	0.1
09.11.2023	0.8	3.5	-2.8	0	0.1
10.11.2023	0.7	2.4	-1.8	0	0.1
14.11.2023	0.8	3.9	-3.2	0	0.1
21.11.2023	0.7	2.8	-2.2	0	0.1
22.11.2023	0.7	3.6	-3	0	0.1
23.11.2023	0.7	3.1	-2.5	0	0.1
24.11.2023	0.8	3.1	-2.5	0	0.1
28.11.2023	0.9	3.9	-3.1	0	0.1
30.11.2023	0.5	2.4	-2	0	0.1
01.12.2023	0.6	3.2	-2.6	0	0.1
06.12.2023	0.8	3.7	-3	0	0.1
07.12.2023	0.8	3.7	-3	0	0.1
08.12.2023	1	4.4	-3.5	0	0.1
12.12.2023	0.8	3.4	-2.7	0	0.1
13.12.2023	0.7	3.1	-2.5	0	0.1
14.12.2023	0.7	2.9	-2.3	0	0.1
15.12.2023	0.7	3	-2.4	0	0.1
19.12.2023	0.7	2.8	-2.2	0	0.1
20.12.2023	0.8	2.8	-2.2	0	0.1
21.12.2023	0.8	2.3	-1.6	0	0.1
22.12.2023	0.6	2.2	-1.7	0	0.1
28.12.2023	0.6	2.1	-1.5	0	0.1
29.12.2023	0.6	2.4	-1.9	0	0.1
04.01.2024	0.7	2.7	-2.1	0	0.1
05.01.2024	0.6	2.1	-1.6	0	0.1
10.01.2024	0.5	1.3	-0.9	0	0.1
11.01.2024	0.6	1.2	-0.7	0	0.1
12.01.2024	0.6	2.1	-1.6	0	0.1

16.01.2024	0.6	2.2	-1.6	0	0.1
17.01.2024	0.6	1.9	-1.4	0	0.1
18.01.2024	0.6	1.8	-1.3	0	0.1
19.01.2024	0.6	1.1	-0.6	0	0.1
24.01.2024	0.5	1.7	-1.3	0	0.1
25.01.2024	0.5	1.6	-1.1	0	0.1
26.01.2024	0.5	1.4	-1	0	0.1
30.01.2024	0.7	2.4	-1.8	0	0.1
31.01.2024	0.7	1.7	-1.1	0	0.1
01.02.2024	0.7	2	-1.5	0	0.1
02.02.2024	0.6	1.7	-1.2	0	0.1
06.02.2024	0.7	2	-1.4	0	0.1
07.02.2024	0.7	2.3	-1.7	0	0.1
08.02.2024	0.7	2.2	-1.6	0	0.1
13.02.2024	0.5	1.3	-0.9	0	0.1
14.02.2024	0.6	1.4	-0.9	0	0.1
16.02.2024	0.6	1.9	-1.4	0	0.1
20.02.2024	0.6	1.9	-1.4	0	0.1
21.02.2024	0.7	2.1	-1.5	0	0.1
22.02.2024	0.7	2.4	-1.7	0	0.1
23.02.2024	0.7	1.7	-1.1	0	0.1
27.02.2024	0.6	1.6	-1.1	0	0.1
28.02.2024	0.6	1.2	-0.6	0	0.1
29.02.2024	0.7	2.1	-1.5	0	0.1
01.03.2024	0.7	1.8	-1.2	0	0.1
06.03.2024	0.8	2.3	-1.6	0	0.1
07.03.2024	0.9	2.5	-1.7	0	0.1
08.03.2024	0.8	2.7	-2	0	0.1
12.03.2024	1	3.1	-2.2	0	0.1
13.03.2024	0.9	2.8	-2	0	0.1
14.03.2024	0.9	2.3	-1.5	0	0.1
15.03.2024	1	3.3	-2.5	0	0.1
19.03.2024	1	2.7	-1.9	0	0.1
20.03.2024	1	2.8	-1.9	0	0.1
26.03.2024	0.8	3	-2.3	0	0.1
27.03.2024	0.8	2.5	-1.7	0	0.1
28.03.2024	0.9	2.6	-1.9	0	0.1
03.04.2024	1.1	3.7	-2.7	0	0.1
04.04.2024	1	3.7	-2.8	0	0.1

09.04.2024	1.2	4.5	-3.4	0	0.2
10.04.2024	1.4	4.7	-3.5	0	0.2
11.04.2024	1.2	4.3	-3.2	0	0.2
12.04.2024	1.1	3.4	-2.4	0	0.1
17.04.2024	1.1	3.8	-2.8	0	0.1
18.04.2024	1.3	4	-2.9	0	0.2
19.04.2024	1.3	3.7	-2.6	0	0.2
23.04.2024	2.2	9.5	-7.6	0	0.3
24.04.2024	1.9	9.5	-7.8	0	0.2

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