

Historical cost data

ISIN: DE000HC99MC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	1	0.9	0	0	0
18.09.2023	6.3	2.8	2.7	0	0.8
08.11.2023	4.1	6.6	-3.3	0	0.7
07.12.2023	4	4.9	-1.6	0	0.7
19.12.2023	3.4	4.2	-1.7	0	0.8
29.12.2023	3.5	4.3	-1.6	0	0.8
10.01.2024	3.3	4.4	-1.9	0	0.8
25.01.2024	3.4	4.3	-1.6	0	0.7
21.03.2024	3.5	4.6	-1.9	0	0.8
19.04.2024	3.2	4.5	-2.1	0	0.8
30.04.2024	3.5	5.8	-3	0	0.7
25.09.2023	5.1	2.2	2.1	0	0.8
27.09.2023	4.7	5.2	-1.3	0	0.8
28.09.2023	5.1	3.8	0.6	0	0.8
29.09.2023	4.8	4.2	-0.2	0	0.7
03.10.2023	4.4	2.6	1	0	0.9
04.10.2023	5.5	4.9	-0.2	0	0.9
05.10.2023	5.9	4.1	1	0	0.8
06.10.2023	5.4	4.1	0.6	0	0.8
10.10.2023	5.6	4	0.8	0	0.8
11.10.2023	4.4	3.9	-0.1	0	0.7
12.10.2023	4.3	2.8	0.8	0	0.7
13.10.2023	4.5	3.1	0.6	0	0.8
17.10.2023	5.3	3.6	1	0	0.7
18.10.2023	5.2	3.4	1	0	0.7
19.10.2023	2.5	2.6	-0.9	0	0.8
20.10.2023	4.1	5.5	-2.3	0	0.9
24.10.2023	4	4	-0.8	0	0.8
25.10.2023	4.1	3.9	-0.5	0	0.7
26.10.2023	3.9	5	-2	0	0.9
27.10.2023	3.5	4.8	-2	0	0.7

31.10.2023	3.8	4.8	-1.7	0	0.8
01.11.2023	3.8	4.2	-1	0	0.7
02.11.2023	3.7	4.6	-1.6	0	0.7
03.11.2023	3.5	3.9	-1	0	0.6
07.11.2023	4	5.8	-2.6	0	0.8
09.11.2023	3.8	5.7	-2.6	0	0.7
10.11.2023	3.5	4.6	-1.8	0	0.7
14.11.2023	4.1	6.3	-2.9	0	0.7
15.11.2023	3.6	7.4	-4.4	0	0.6
16.11.2023	3.9	6.1	-3	0	0.7
17.11.2023	4	7	-3.8	0	0.8
21.11.2023	3.8	4.8	-1.7	0	0.8
22.11.2023	3.9	9.3	-6.2	0	0.9
23.11.2023	4	4.8	-1.5	0	0.7
24.11.2023	3.8	4.9	-1.9	0	0.8
28.11.2023	3.7	4.6	-1.7	0	0.8
29.11.2023	3.9	4.5	-1.4	0	0.8
30.11.2023	3.8	4.4	-1.3	0	0.7
01.12.2023	4.1	4.2	-0.9	0	0.8
05.12.2023	3.9	4.8	-1.7	0	0.8
06.12.2023	3.8	4.4	-1.3	0	0.7
08.12.2023	3.9	4.5	-1.4	0	0.8
12.12.2023	3.9	5	-1.8	0	0.7
13.12.2023	3.9	4.7	-1.6	0	0.8
14.12.2023	3.9	5.6	-2.4	0	0.7
15.12.2023	3.8	5.6	-2.4	0	0.6
20.12.2023	3.4	4.4	-1.8	0	0.7
21.12.2023	3.3	5	-2.4	0	0.7
22.12.2023	3.4	3.9	-1.3	0	0.8
28.12.2023	3.5	4.9	-2.1	0	0.7
03.01.2024	3.5	4.8	-2	0	0.8
04.01.2024	3.6	5.3	-2.7	0	1
05.01.2024	3.5	5	-2.2	0	0.7
09.01.2024	3.3	5	-2.4	0	0.7
11.01.2024	3.5	4.4	-1.7	0	0.8
12.01.2024	3.7	6.3	-3.4	0	0.8
16.01.2024	3.6	4.5	-1.7	0	0.8
17.01.2024	3.2	4.5	-2.1	0	0.8
18.01.2024	3.3	4.1	-1.7	0	0.9

19.01.2024	3.4	4.5	-1.8	0	0.7
23.01.2024	3.1	4	-1.6	0	0.7
24.01.2024	3.3	4	-1.3	0	0.7
26.01.2024	3.6	5.1	-2.3	0	0.8
30.01.2024	3.5	4.7	-2	0	0.8
31.01.2024	3.4	4.3	-1.6	0	0.8
01.02.2024	3.5	4.7	-1.9	0	0.7
02.02.2024	3.5	5.6	-2.9	0	0.8
06.02.2024	3.5	4.4	-1.7	0	0.7
07.02.2024	3.4	4.6	-1.9	0	0.7
08.02.2024	3.5	6.5	-3.8	0	0.8
09.02.2024	3.5	4.1	-1.3	0	0.7
13.02.2024	3.5	5.1	-2.3	0	0.7
14.02.2024	3.4	4.9	-2.3	0	0.9
15.02.2024	3.3	4.8	-2.2	0	0.7
16.02.2024	3.4	4.2	-1.6	0	0.8
20.02.2024	3.5	4.6	-1.9	0	0.8
21.02.2024	3.3	4.1	-1.6	0	0.8
22.02.2024	3.4	4.8	-2.2	0	0.8
23.02.2024	3.5	4.5	-1.8	0	0.7
27.02.2024	3.3	4.3	-1.8	0	0.8
28.02.2024	3.4	4.9	-2.1	0	0.7
29.02.2024	3.5	4.3	-1.7	0	0.8
01.03.2024	3.3	4.4	-1.9	0	0.7
05.03.2024	3.4	3.9	-1.3	0	0.8
06.03.2024	3.6	4.7	-1.9	0	0.8
07.03.2024	3.6	4.5	-1.6	0	0.7
08.03.2024	3.3	4.6	-2	0	0.7
12.03.2024	3.5	3.9	-1.2	0	0.8
13.03.2024	3.3	4.7	-2.1	0	0.7
14.03.2024	3.3	4.6	-2	0	0.7
15.03.2024	3.6	4.6	-1.7	0	0.8
19.03.2024	3.3	4.5	-1.9	0	0.8
20.03.2024	3.5	4.8	-2.1	0	0.8
22.03.2024	3.6	4.5	-1.7	0	0.7
26.03.2024	3.3	4.5	-1.9	0	0.7
27.03.2024	3.4	4.8	-2.1	0	0.7
28.03.2024	3.3	4.4	-1.9	0	0.7
02.04.2024	6.6	6.3	0	0	0.4

03.04.2024	3.4	4.2	-1.6	0	0.8
04.04.2024	3.5	4.9	-2.1	0	0.7
05.04.2024	3.4	4.8	-2.1	0	0.7
09.04.2024	3.3	4.9	-2.3	0	0.7
10.04.2024	3.4	4.1	-1.5	0	0.8
11.04.2024	3.5	4.1	-1.3	0	0.7
12.04.2024	3.5	4.6	-1.9	0	0.8
16.04.2024	3.4	4.3	-1.7	0	0.8
17.04.2024	3.8	4.7	-1.8	0	0.9
18.04.2024	3.6	5	-2.1	0	0.7
23.04.2024	3.6	4.6	-1.7	0	0.7
24.04.2024	3.1	4.9	-2.4	0	0.7
26.04.2024	3.4	5.3	-2.7	0	0.8

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