

Historical cost data

ISIN: DE000HC99NX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	1	1	0	0	0
18.09.2023	0.6	0.2	0.2	0	0.2
17.01.2024	0.6	1.6	-1.2	0	0.2
01.03.2024	0.6	1.6	-1.2	0	0.2
19.03.2024	0.6	1.7	-1.3	0	0.2
09.05.2024	0.8	1.7	-1.2	0	0.2
10.05.2024	0.7	1.8	-1.3	0	0.2
25.09.2023	0.4	0.1	0.1	0	0.2
27.09.2023	0.4	0.8	-0.7	0	0.2
28.09.2023	0.4	0.9	-0.8	0	0.2
29.09.2023	0.4	0.9	-0.8	0	0.2
03.10.2023	0.4	0.7	-0.6	0	0.3
04.10.2023	0.6	1	-0.7	0	0.2
05.10.2023	0.4	1	-0.8	0	0.2
06.10.2023	0.4	0.9	-0.7	0	0.2
10.10.2023	0.4	0.7	-0.5	0	0.2
11.10.2023	0.4	0.9	-0.8	0	0.2
12.10.2023	0.4	0.7	-0.6	0	0.2
13.10.2023	0.4	0.8	-0.6	0	0.2
17.10.2023	0.4	0.9	-0.7	0	0.2
18.10.2023	0.4	0.9	-0.7	0	0.2
19.10.2023	0.4	1	-0.8	0	0.2
20.10.2023	1	2	-1.2	0	0.2
24.10.2023	0.9	1.8	-1.1	0	0.2
25.10.2023	0.8	1.6	-1	0	0.2
26.10.2023	0.9	1.7	-1	0	0.2
27.10.2023	1.1	1.9	-1	0	0.2
31.10.2023	0.8	1.9	-1.3	0	0.2
01.11.2023	0.9	1.6	-0.9	0	0.2
02.11.2023	0.9	1.8	-1.1	0	0.2
03.11.2023	0.8	1.6	-1	0	0.2

07.11.2023	1	1.7	-1	0	0.2
08.11.2023	0.9	2	-1.3	0	0.2
09.11.2023	0.9	2.1	-1.5	0	0.2
10.11.2023	1	1.9	-1.1	0	0.2
14.11.2023	0.9	2.2	-1.5	0	0.2
15.11.2023	0.9	2.2	-1.5	0	0.2
16.11.2023	0.9	2.1	-1.4	0	0.2
17.11.2023	0.9	2.1	-1.5	0	0.2
21.11.2023	71.2	46.2	24.8	0	0.2
22.11.2023	71.3	46.3	24.8	0	0.2
23.11.2023	71.2	46.1	24.9	0	0.2
24.11.2023	71.2	46.3	24.8	0	0.2
28.11.2023	1	1.9	-1.2	0	0.2
29.11.2023	1	1.9	-1.1	0	0.2
30.11.2023	0.9	1.8	-1.1	0	0.2
01.12.2023	0.9	1.7	-1.1	0	0.2
05.12.2023	0.9	1.8	-1.1	0	0.2
06.12.2023	1	1.8	-1.1	0	0.2
07.12.2023	1	1.8	-1.1	0	0.2
08.12.2023	1	1.8	-1.1	0	0.2
12.12.2023	0.9	1.8	-1.1	0	0.2
13.12.2023	1	1.7	-1	0	0.2
14.12.2023	1	1.9	-1.1	0	0.2
15.12.2023	0.9	1.9	-1.2	0	0.2
19.12.2023	0.6	1.6	-1.3	0	0.2
20.12.2023	0.6	1.5	-1.1	0	0.2
21.12.2023	0.6	1.5	-1.1	0	0.2
22.12.2023	0.6	1.5	-1.2	0	0.2
28.12.2023	0.6	1.5	-1.2	0	0.2
29.12.2023	0.6	1.5	-1.2	0	0.2
03.01.2024	0.6	1.6	-1.2	0	0.2
04.01.2024	0.6	1.5	-1.2	0	0.3
05.01.2024	0.6	1.5	-1.2	0	0.3
09.01.2024	0.5	1.6	-1.3	0	0.2
10.01.2024	0.6	1.7	-1.3	0	0.2
11.01.2024	0.6	1.6	-1.3	0	0.2
12.01.2024	0.6	1.7	-1.4	0	0.2
16.01.2024	0.6	1.6	-1.3	0	0.2
18.01.2024	0.6	1.5	-1.2	0	0.3

19.01.2024	0.6	1.8	-1.5	0	0.2
23.01.2024	0.6	1.7	-1.3	0	0.2
24.01.2024	0.6	1.8	-1.4	0	0.2
25.01.2024	0.6	1.5	-1.2	0	0.2
26.01.2024	0.6	1.6	-1.2	0	0.2
30.01.2024	0.6	1.5	-1.2	0	0.2
31.01.2024	0.6	1.6	-1.2	0	0.2
01.02.2024	0.6	1.6	-1.2	0	0.2
02.02.2024	0.6	1.7	-1.3	0	0.2
06.02.2024	0.6	1.6	-1.2	0	0.2
07.02.2024	0.6	1.5	-1.2	0	0.2
08.02.2024	0.6	1.6	-1.2	0	0.2
09.02.2024	0.6	1.4	-1.1	0	0.2
13.02.2024	0.6	1.5	-1.1	0	0.2
14.02.2024	0.6	1.5	-1.1	0	0.3
15.02.2024	0.6	1.8	-1.4	0	0.2
16.02.2024	0.6	1.5	-1.1	0	0.2
20.02.2024	0.6	1.6	-1.2	0	0.2
21.02.2024	0.6	1.6	-1.2	0	0.2
22.02.2024	0.6	1.6	-1.2	0	0.2
23.02.2024	0.6	1.6	-1.2	0	0.2
27.02.2024	0.6	1.5	-1.2	0	0.2
28.02.2024	0.6	1.5	-1.1	0	0.2
29.02.2024	0.6	1.5	-1.2	0	0.3
05.03.2024	0.6	1.5	-1.2	0	0.2
06.03.2024	0.6	1.4	-1.1	0	0.2
07.03.2024	0.6	1.4	-1.1	0	0.2
08.03.2024	0.6	1.3	-0.9	0	0.2
12.03.2024	0.6	1.5	-1.2	0	0.2
13.03.2024	0.6	1.5	-1.1	0	0.2
14.03.2024	0.6	1.5	-1.2	0	0.2
15.03.2024	0.6	1.6	-1.2	0	0.2
20.03.2024	0.6	1.6	-1.2	0	0.2
21.03.2024	0.7	1.7	-1.2	0	0.2
22.03.2024	0.8	1.7	-1.1	0	0.2
26.03.2024	0.8	1.7	-1.2	0	0.2
27.03.2024	0.7	1.5	-1	0	0.2
28.03.2024	0.7	1.6	-1.1	0	0.2
02.04.2024	1.3	1.2	-0.1	0	0.3

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09.04.2024	0.7	1.7	-1.2	0	0.2
10.04.2024	0.7	1.7	-1.2	0	0.2
11.04.2024	0.7	1.7	-1.2	0	0.2
12.04.2024	0.8	1.7	-1.2	0	0.2
16.04.2024	0.8	1.7	-1.2	0	0.2
17.04.2024	0.7	1.5	-1	0	0.3
18.04.2024	0.7	1.8	-1.3	0	0.2
19.04.2024	0.8	1.7	-1.1	0	0.3
23.04.2024	0.8	1.8	-1.2	0	0.2
24.04.2024	0.7	1.9	-1.4	0	0.2
26.04.2024	0.7	1.7	-1.2	0	0.2
30.04.2024	1.7	2.9	-1.4	0	0.2
03.05.2024	0.8	1.9	-1.3	0	0.2
07.05.2024	0.7	1.7	-1.2	0	0.2
08.05.2024	0.8	1.8	-1.3	0	0.2

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