

# Historical cost data

**ISIN: DE000HC9AA96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	0.7	0.7	0	0	0
25.09.2023	0.3	0.3	0	0	0
04.10.2023	0.2	0.2	0	0	0
21.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	2.9	2.9	0	0	0
03.04.2024	14.7	14.7	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.2	0.2	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.1	0.1	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0

01.11.2023	0	0	0	0	0
02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.1	0.1	0	0	0
08.11.2023	0	0	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0	0	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
15.11.2023	0	0	0	0	0
16.11.2023	0.1	0.1	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.2	0.2	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.1	0.1	0	0	0
05.12.2023	0.1	0.1	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0	0	0	0	0
11.12.2023	0	0	0	0	0
12.12.2023	0	0	0	0	0
13.12.2023	0	0	0	0	0
14.12.2023	0	0	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0	0	0	0	0
19.12.2023	0	0	0	0	0
20.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
29.12.2023	5.4	5.4	0	0	0
03.01.2024	6.2	6.2	0	0	0

04.01.2024	5.1	5.1	0	0	0
05.01.2024	5.2	5.2	0	0	0
08.01.2024	5.5	5.5	0	0	0
09.01.2024	6.4	6.4	0	0	0
10.01.2024	13.1	13.1	0	0	0
11.01.2024	5	5	0	0	0
12.01.2024	5.5	5.5	0	0	0
15.01.2024	3.3	3.3	0	0	0
16.01.2024	4.2	4.2	0	0	0
17.01.2024	4.4	4.4	0	0	0
18.01.2024	4.9	4.9	0	0	0
19.01.2024	7.3	7.3	0	0	0
22.01.2024	4.3	4.3	0	0	0
23.01.2024	7	7	0	0	0
24.01.2024	7.7	7.7	0	0	0
25.01.2024	5.7	5.7	0	0	0
26.01.2024	8.8	8.8	0	0	0
29.01.2024	7.4	7.4	0	0	0
30.01.2024	4.4	4.4	0	0	0
31.01.2024	3.6	3.6	0	0	0
01.02.2024	6.5	6.5	0	0	0
02.02.2024	4.6	4.6	0	0	0
05.02.2024	3.5	3.5	0	0	0
06.02.2024	4.5	4.5	0	0	0
07.02.2024	3.3	3.3	0	0	0
08.02.2024	2.7	2.7	0	0	0
09.02.2024	4.4	4.4	0	0	0
12.02.2024	3.5	3.5	0	0	0
13.02.2024	4.7	4.7	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	7.6	7.6	0	0	0
16.02.2024	10.4	10.4	0	0	0
19.02.2024	6.7	6.7	0	0	0
20.02.2024	7.6	7.6	0	0	0
21.02.2024	8.5	8.5	0	0	0
22.02.2024	12.7	12.7	0	0	0
23.02.2024	9.2	9.2	0	0	0
26.02.2024	9.7	9.7	0	0	0
27.02.2024	14.1	14.1	0	0	0

28.02.2024	11.3	11.3	0	0	0
29.02.2024	15.6	15.6	0	0	0
01.03.2024	11.4	11.4	0	0	0
04.03.2024	19.3	19.3	0	0	0
05.03.2024	12.8	12.8	0	0	0
06.03.2024	14.5	14.5	0	0	0
07.03.2024	12.7	12.7	0	0	0
08.03.2024	11.3	11.3	0	0	0
11.03.2024	12	12	0	0	0
12.03.2024	13.5	13.5	0	0	0
13.03.2024	12.7	12.7	0	0	0
14.03.2024	15.6	15.6	0	0	0
15.03.2024	20.1	20.1	0	0	0
18.03.2024	11.7	11.7	0	0	0
19.03.2024	21.9	21.9	0	0	0
20.03.2024	21.8	21.8	0	0	0
21.03.2024	16.3	16.3	0	0	0
22.03.2024	16.5	16.5	0	0	0
25.03.2024	10.6	10.6	0	0	0
26.03.2024	18.5	18.5	0	0	0
27.03.2024	14.6	14.6	0	0	0
28.03.2024	11.6	11.6	0	0	0
29.03.2024	10	10	0	0	0
02.04.2024	60.3	60.3	0	0	0
17.04.2024	15.9	15.9	0	0	0
19.04.2024	17.7	17.7	0	0	0
09.05.2024	9.4	9.4	0	0	0
04.04.2024	15.7	15.7	0	0	0
05.04.2024	16.8	16.8	0	0	0
08.04.2024	12.7	12.7	0	0	0
09.04.2024	12.8	12.8	0	0	0
10.04.2024	16.9	16.9	0	0	0
11.04.2024	12.1	12.1	0	0	0
12.04.2024	13.1	13.1	0	0	0
15.04.2024	15.3	15.3	0	0	0
16.04.2024	12.8	12.8	0	0	0
18.04.2024	14.4	14.4	0	0	0
22.04.2024	10.2	10.2	0	0	0
23.04.2024	11.6	11.6	0	0	0

24.04.2024	11.1	11.1	0	0	0
26.04.2024	8.1	8.1	0	0	0
29.04.2024	9.8	9.8	0	0	0
30.04.2024	10.2	10.2	0	0	0
01.05.2024	8	8	0	0	0
03.05.2024	14.8	14.8	0	0	0
06.05.2024	11.9	11.9	0	0	0
07.05.2024	12.2	12.2	0	0	0
08.05.2024	10.2	10.2	0	0	0

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