

# Historical cost data

**ISIN: DE000HC9AD10**

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
27.03.2024	25.2	25.2	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.4	0.4	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.6	0.6	0	0	0
20.10.2023	0.4	0.4	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	1.5	1.5	0	0	0
01.11.2023	0.9	0.9	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.7	0.7	0	0	0

06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.4	0.4	0	0	0
14.11.2023	0.3	0.3	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.2	0.2	0	0	0
20.11.2023	0.2	0.2	0	0	0
21.11.2023	0.1	0.1	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	0.6	0.6	0	0	0
08.12.2023	0.4	0.4	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.6	0.6	0	0	0
13.12.2023	1	1	0	0	0
14.12.2023	1	1	0	0	0
15.12.2023	0.7	0.7	0	0	0
18.12.2023	0.7	0.7	0	0	0
19.12.2023	0.6	0.6	0	0	0
20.12.2023	0.6	0.6	0	0	0
21.12.2023	0.7	0.7	0	0	0
22.12.2023	0.6	0.6	0	0	0
25.12.2023	0.5	0.5	0	0	0
28.12.2023	35.6	35.6	0	0	0
29.12.2023	36.7	36.7	0	0	0
03.01.2024	53.9	53.9	0	0	0

04.01.2024	36.4	36.4	0	0	0
05.01.2024	38.1	38.1	0	0	0
08.01.2024	37	37	0	0	0
09.01.2024	42.5	42.5	0	0	0
10.01.2024	39	39	0	0	0
11.01.2024	36.4	36.4	0	0	0
12.01.2024	45.6	45.6	0	0	0
15.01.2024	37.2	37.2	0	0	0
16.01.2024	30.4	30.4	0	0	0
17.01.2024	34.2	34.2	0	0	0
18.01.2024	30	30	0	0	0
19.01.2024	37.7	37.7	0	0	0
22.01.2024	39.5	39.5	0	0	0
23.01.2024	36.4	36.4	0	0	0
24.01.2024	38	38	0	0	0
25.01.2024	34.9	34.9	0	0	0
26.01.2024	34.9	34.9	0	0	0
29.01.2024	29.1	29.1	0	0	0
30.01.2024	34.2	34.2	0	0	0
31.01.2024	30.7	30.7	0	0	0
01.02.2024	33.1	33.1	0	0	0
02.02.2024	33.8	33.8	0	0	0
05.02.2024	37.2	37.2	0	0	0
06.02.2024	35.7	35.7	0	0	0
07.02.2024	35.8	35.8	0	0	0
08.02.2024	32.7	32.7	0	0	0
09.02.2024	37.9	37.9	0	0	0
12.02.2024	32.9	32.9	0	0	0
13.02.2024	38.5	38.5	0	0	0
14.02.2024	35.8	35.8	0	0	0
15.02.2024	22.7	22.7	0	0	0
16.02.2024	5	5	0	0	0
19.02.2024	19.5	19.5	0	0	0
20.02.2024	23.4	23.4	0	0	0
21.02.2024	21.2	21.2	0	0	0
22.02.2024	19.5	19.5	0	0	0
23.02.2024	19.4	19.4	0	0	0
26.02.2024	17.6	17.6	0	0	0
27.02.2024	26.2	26.2	0	0	0

28.02.2024	22.8	22.8	0	0	0
29.02.2024	20.9	20.9	0	0	0
01.03.2024	23.7	23.7	0	0	0
04.03.2024	18.1	18.1	0	0	0
05.03.2024	19.6	19.6	0	0	0
06.03.2024	23.5	23.5	0	0	0
07.03.2024	21.7	21.7	0	0	0
08.03.2024	21.2	21.2	0	0	0
11.03.2024	26.7	26.7	0	0	0
12.03.2024	27.6	27.6	0	0	0
13.03.2024	19.5	19.5	0	0	0
14.03.2024	19.7	19.7	0	0	0
15.03.2024	18.5	18.5	0	0	0
18.03.2024	22.8	22.8	0	0	0
19.03.2024	31.2	31.2	0	0	0
20.03.2024	29.9	29.9	0	0	0
21.03.2024	30.9	30.9	0	0	0
22.03.2024	19.2	19.2	0	0	0
25.03.2024	18.3	18.3	0	0	0
26.03.2024	23.5	23.5	0	0	0
15.04.2024	36.3	36.3	0	0	0
15.05.2024	35.4	35.4	0	0	0
28.03.2024	21.2	21.2	0	0	0
29.03.2024	19.4	19.4	0	0	0
02.04.2024	65.1	65.1	0	0	0
03.04.2024	27.1	27.1	0	0	0
04.04.2024	27.3	27.3	0	0	0
05.04.2024	30.6	30.6	0	0	0
08.04.2024	38.2	38.2	0	0	0
09.04.2024	12.8	12.8	0	0	0
10.04.2024	30.7	30.7	0	0	0
11.04.2024	39.2	39.2	0	0	0
12.04.2024	52.2	52.2	0	0	0
16.04.2024	44.8	44.8	0	0	0
17.04.2024	39.1	39.1	0	0	0
18.04.2024	54.2	54.2	0	0	0
19.04.2024	46.2	46.2	0	0	0
22.04.2024	52.3	52.3	0	0	0
23.04.2024	48.6	48.6	0	0	0

24.04.2024	18	18	0	0	0
26.04.2024	51.7	51.7	0	0	0
29.04.2024	39.1	39.1	0	0	0
30.04.2024	52.3	52.3	0	0	0
01.05.2024	51.2	51.2	0	0	0
03.05.2024	51.7	51.7	0	0	0
06.05.2024	44	44	0	0	0
07.05.2024	41.3	41.3	0	0	0
08.05.2024	40.3	40.3	0	0	0
09.05.2024	41.2	41.2	0	0	0
10.05.2024	40	40	0	0	0
13.05.2024	25.3	25.3	0	0	0
14.05.2024	38.8	38.8	0	0	0

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