

# Historical cost data

**ISIN: DE000HC9BYF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2023	1	1	0	0	0
25.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
06.10.2023	0.6	0.6	0	0	0
10.10.2023	0.5	0.5	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	0.6	0.6	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.4	0.4	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.2	0.2	0	0	0
08.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.1	0.1	0	0	0
04.01.2024	27.6	27.6	0	0	0
08.01.2024	19.2	19.2	0	0	0
17.01.2024	23.7	23.7	0	0	0
24.01.2024	27.1	27.1	0	0	0
30.01.2024	25.2	25.2	0	0	0
31.01.2024	22	22	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	16.7	16.7	0	0	0
07.02.2024	16.8	16.8	0	0	0
12.02.2024	29.5	29.5	0	0	0
23.02.2024	9.8	9.8	0	0	0
29.02.2024	17.6	17.6	0	0	0
01.03.2024	19.8	19.8	0	0	0
06.03.2024	9.2	9.2	0	0	0
07.03.2024	14.1	14.1	0	0	0

19.03.2024	2.4	2.4	0	0	0
20.03.2024	2	2	0	0	0
25.03.2024	4.6	4.6	0	0	0
29.03.2024	1.4	1.4	0	0	0
02.04.2024	64.4	64.4	0	0	0
04.04.2024	1.6	1.6	0	0	0
05.04.2024	1.8	1.8	0	0	0
09.04.2024	2.3	2.3	0	0	0
12.04.2024	9	9	0	0	0
15.04.2024	5.4	5.4	0	0	0
16.04.2024	2.9	2.9	0	0	0
17.04.2024	13	13	0	0	0
26.04.2024	8.8	8.8	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.7	0.7	0	0	0
09.10.2023	0.4	0.4	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.6	0.6	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	0.5	0.5	0	0	0
20.10.2023	0.6	0.6	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	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.7	0.7	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.6	0.6	0	0	0
08.11.2023	0.9	0.9	0	0	0
09.11.2023	0.7	0.7	0	0	0

10.11.2023	0.7	0.7	0	0	0
13.11.2023	0.8	0.8	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	0.7	0.7	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.5	0.5	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.5	0.5	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.4	0.4	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.4	0.4	0	0	0
29.11.2023	0.4	0.4	0	0	0
04.12.2023	0.2	0.2	0	0	0
07.12.2023	0.1	0.1	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
15.12.2023	0.2	0.2	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	17.3	17.3	0	0	0
29.12.2023	23.7	23.7	0	0	0
03.01.2024	17.9	17.9	0	0	0
05.01.2024	18.4	18.4	0	0	0
09.01.2024	22	22	0	0	0
10.01.2024	23.4	23.4	0	0	0
11.01.2024	21.5	21.5	0	0	0
12.01.2024	26.4	26.4	0	0	0
15.01.2024	24	24	0	0	0
16.01.2024	30.7	30.7	0	0	0
18.01.2024	24.6	24.6	0	0	0
19.01.2024	25.1	25.1	0	0	0
22.01.2024	23.2	23.2	0	0	0
23.01.2024	22.9	22.9	0	0	0
25.01.2024	21.2	21.2	0	0	0

26.01.2024	22.5	22.5	0	0	0
29.01.2024	24.9	24.9	0	0	0
01.02.2024	29.9	29.9	0	0	0
02.02.2024	21.8	21.8	0	0	0
08.02.2024	26.8	26.8	0	0	0
09.02.2024	26.6	26.6	0	0	0
13.02.2024	30.3	30.3	0	0	0
14.02.2024	24.6	24.6	0	0	0
15.02.2024	21.8	21.8	0	0	0
16.02.2024	20.6	20.6	0	0	0
19.02.2024	26	26	0	0	0
20.02.2024	15.8	15.8	0	0	0
21.02.2024	17	17	0	0	0
22.02.2024	14	14	0	0	0
26.02.2024	21.4	21.4	0	0	0
27.02.2024	21.6	21.6	0	0	0
28.02.2024	7.3	7.3	0	0	0
04.03.2024	13.3	13.3	0	0	0
05.03.2024	11.9	11.9	0	0	0
08.03.2024	9.7	9.7	0	0	0
11.03.2024	8	8	0	0	0
12.03.2024	3.6	3.6	0	0	0
13.03.2024	2.6	2.6	0	0	0
14.03.2024	4	4	0	0	0
15.03.2024	2.7	2.7	0	0	0
18.03.2024	2.3	2.3	0	0	0
21.03.2024	2.2	2.2	0	0	0
22.03.2024	1.6	1.6	0	0	0
26.03.2024	1.4	1.4	0	0	0
27.03.2024	1.4	1.4	0	0	0
28.03.2024	1.4	1.4	0	0	0
03.04.2024	3.2	3.2	0	0	0
08.04.2024	2	2	0	0	0
10.04.2024	2.9	2.9	0	0	0
11.04.2024	2.9	2.9	0	0	0
18.04.2024	3.1	3.1	0	0	0
19.04.2024	3.9	3.9	0	0	0
22.04.2024	3.7	3.7	0	0	0
23.04.2024	2.7	2.7	0	0	0

24.04.2024

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