

# Historical cost data

**ISIN: DE000HC9BZS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2023	0.9	0.9	0	0	0
25.09.2023	154.9	154.9	0	0	0
24.01.2024	31.8	31.8	0	0	0
05.03.2024	55.1	55.1	0	0	0
29.03.2024	23.5	23.5	0	0	0
27.09.2023	16.1	16.1	0	0	0
28.09.2023	14.6	14.6	0	0	0
29.09.2023	14.1	14.1	0	0	0
02.10.2023	13.7	13.7	0	0	0
03.10.2023	20.2	20.2	0	0	0
04.10.2023	24.9	24.9	0	0	0
05.10.2023	22.1	22.1	0	0	0
06.10.2023	14.7	14.7	0	0	0
09.10.2023	19	19	0	0	0
10.10.2023	20.4	20.4	0	0	0
11.10.2023	16.6	16.6	0	0	0
12.10.2023	16.7	16.7	0	0	0
13.10.2023	16.5	16.5	0	0	0
16.10.2023	29	29	0	0	0
17.10.2023	26.5	26.5	0	0	0
18.10.2023	29.3	29.3	0	0	0
19.10.2023	29.4	29.4	0	0	0
20.10.2023	35.1	35.1	0	0	0
23.10.2023	41.9	41.9	0	0	0
24.10.2023	37.2	37.2	0	0	0
25.10.2023	42.9	42.9	0	0	0
26.10.2023	43.1	43.1	0	0	0
27.10.2023	57.7	57.7	0	0	0
30.10.2023	55.1	55.1	0	0	0
31.10.2023	64.5	64.5	0	0	0
01.11.2023	66.6	66.6	0	0	0

02.11.2023	65.5	65.5	0	0	0
03.11.2023	63.7	63.7	0	0	0
06.11.2023	54.5	54.5	0	0	0
07.11.2023	59.1	59.1	0	0	0
08.11.2023	64.8	64.8	0	0	0
09.11.2023	60.7	60.7	0	0	0
10.11.2023	69.7	69.7	0	0	0
13.11.2023	70	70	0	0	0
14.11.2023	69.8	69.8	0	0	0
15.11.2023	65.5	65.5	0	0	0
16.11.2023	67.4	67.4	0	0	0
17.11.2023	72.1	72.1	0	0	0
20.11.2023	61.6	61.6	0	0	0
21.11.2023	67.4	67.4	0	0	0
22.11.2023	70.1	70.1	0	0	0
23.11.2023	66.3	66.3	0	0	0
24.11.2023	65.2	65.2	0	0	0
27.11.2023	61	61	0	0	0
28.11.2023	60.9	60.9	0	0	0
29.11.2023	52.4	52.4	0	0	0
30.11.2023	44	44	0	0	0
01.12.2023	40.3	40.3	0	0	0
04.12.2023	41.4	41.4	0	0	0
05.12.2023	37.8	37.8	0	0	0
06.12.2023	26.7	26.7	0	0	0
07.12.2023	22.4	22.4	0	0	0
08.12.2023	22.1	22.1	0	0	0
11.12.2023	18.6	18.6	0	0	0
12.12.2023	20.5	20.5	0	0	0
13.12.2023	23.3	23.3	0	0	0
14.12.2023	23.5	23.5	0	0	0
15.12.2023	19.6	19.6	0	0	0
18.12.2023	20.9	20.9	0	0	0
19.12.2023	18.8	18.8	0	0	0
20.12.2023	22.4	22.4	0	0	0
21.12.2023	23.3	23.3	0	0	0
22.12.2023	16.7	16.7	0	0	0
25.12.2023	17	17	0	0	0
28.12.2023	13.4	13.4	0	0	0

29.12.2023	14.9	14.9	0	0	0
03.01.2024	15.3	15.3	0	0	0
04.01.2024	17.9	17.9	0	0	0
05.01.2024	12.8	12.8	0	0	0
08.01.2024	12.8	12.8	0	0	0
09.01.2024	14.8	14.8	0	0	0
10.01.2024	23.2	23.2	0	0	0
11.01.2024	10.6	10.6	0	0	0
12.01.2024	42.3	42.3	0	0	0
15.01.2024	23.2	23.2	0	0	0
16.01.2024	23.5	23.5	0	0	0
17.01.2024	24.7	24.7	0	0	0
18.01.2024	24.5	24.5	0	0	0
19.01.2024	27	27	0	0	0
22.01.2024	30.9	30.9	0	0	0
23.01.2024	27.5	27.5	0	0	0
25.01.2024	29.6	29.6	0	0	0
26.01.2024	24	24	0	0	0
29.01.2024	23	23	0	0	0
30.01.2024	26.9	26.9	0	0	0
31.01.2024	25.9	25.9	0	0	0
01.02.2024	22.2	22.2	0	0	0
02.02.2024	64.2	64.2	0	0	0
05.02.2024	101.4	101.4	0	0	0
06.02.2024	100.4	100.4	0	0	0
07.02.2024	209.9	209.9	0	0	0
08.02.2024	129.1	129.1	0	0	0
09.02.2024	127.8	127.8	0	0	0
12.02.2024	210.9	210.9	0	0	0
13.02.2024	176.3	176.3	0	0	0
14.02.2024	156	156	0	0	0
15.02.2024	225.7	225.7	0	0	0
16.02.2024	291.8	291.8	0	0	0
19.02.2024	240.8	240.8	0	0	0
20.02.2024	221.7	221.7	0	0	0
21.02.2024	168.2	168.2	0	0	0
22.02.2024	107.2	107.2	0	0	0
23.02.2024	85.5	85.5	0	0	0
26.02.2024	83.9	83.9	0	0	0

27.02.2024	144.2	144.2	0	0	0
28.02.2024	138.1	138.1	0	0	0
29.02.2024	196.4	196.4	0	0	0
01.03.2024	125.6	125.6	0	0	0
04.03.2024	91.4	91.4	0	0	0
06.03.2024	55.9	55.9	0	0	0
07.03.2024	69	69	0	0	0
08.03.2024	61.5	61.5	0	0	0
11.03.2024	48.2	48.2	0	0	0
12.03.2024	52.6	52.6	0	0	0
13.03.2024	50.1	50.1	0	0	0
14.03.2024	36.4	36.4	0	0	0
15.03.2024	56.4	56.4	0	0	0
18.03.2024	32.5	32.5	0	0	0
19.03.2024	16.1	16.1	0	0	0
20.03.2024	32.4	32.4	0	0	0
21.03.2024	35.4	35.4	0	0	0
22.03.2024	30.2	30.2	0	0	0
25.03.2024	29.4	29.4	0	0	0
26.03.2024	36.3	36.3	0	0	0
27.03.2024	32.1	32.1	0	0	0
28.03.2024	10.5	10.5	0	0	0
03.06.2024	17.7	17.7	0	0	0
02.04.2024	62	62	0	0	0
03.04.2024	19	19	0	0	0
04.04.2024	9.3	9.3	0	0	0
05.04.2024	10.3	10.3	0	0	0
08.04.2024	13.4	13.4	0	0	0
09.04.2024	7.5	7.5	0	0	0
10.04.2024	8.9	8.9	0	0	0
11.04.2024	14.5	14.5	0	0	0
12.04.2024	19.8	19.8	0	0	0
15.04.2024	18.7	18.7	0	0	0
16.04.2024	18.3	18.3	0	0	0
17.04.2024	28.2	28.2	0	0	0
18.04.2024	25.2	25.2	0	0	0
19.04.2024	11.1	11.1	0	0	0
22.04.2024	12.4	12.4	0	0	0
23.04.2024	10.8	10.8	0	0	0

24.04.2024	6.3	6.3	0	0	0
26.04.2024	10.6	10.6	0	0	0
29.04.2024	18.6	18.6	0	0	0
30.04.2024	10.2	10.2	0	0	0
01.05.2024	17.1	17.1	0	0	0
03.05.2024	13.2	13.2	0	0	0
06.05.2024	13.8	13.8	0	0	0
07.05.2024	9.9	9.9	0	0	0
08.05.2024	5.3	5.3	0	0	0
09.05.2024	7	7	0	0	0
10.05.2024	4.8	4.8	0	0	0
13.05.2024	4.4	4.4	0	0	0
14.05.2024	4.6	4.6	0	0	0
15.05.2024	4.3	4.3	0	0	0
16.05.2024	4.4	4.4	0	0	0
17.05.2024	4.4	4.4	0	0	0
20.05.2024	5.2	5.2	0	0	0
21.05.2024	3.8	3.8	0	0	0
22.05.2024	8.7	8.7	0	0	0
23.05.2024	14.7	14.7	0	0	0
24.05.2024	14.6	14.6	0	0	0
27.05.2024	10.9	10.9	0	0	0
28.05.2024	13.2	13.2	0	0	0
29.05.2024	13.2	13.2	0	0	0
30.05.2024	16.6	16.6	0	0	0
31.05.2024	13.6	13.6	0	0	0

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