

# Historical cost data

**ISIN: DE000HC9C536**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2023	0.3	0.3	0	0	0
25.09.2023	50	50	0	0	0
10.01.2024	44.8	44.8	0	0	0
28.03.2024	37.9	37.9	0	0	0
27.09.2023	34.4	34.4	0	0	0
28.09.2023	31.9	31.9	0	0	0
29.09.2023	36.7	36.7	0	0	0
02.10.2023	34.7	34.7	0	0	0
03.10.2023	31.6	31.6	0	0	0
04.10.2023	36.2	36.2	0	0	0
05.10.2023	40	40	0	0	0
06.10.2023	43.6	43.6	0	0	0
09.10.2023	44.1	44.1	0	0	0
10.10.2023	47.2	47.2	0	0	0
11.10.2023	42.3	42.3	0	0	0
12.10.2023	48.3	48.3	0	0	0
13.10.2023	48.7	48.7	0	0	0
16.10.2023	56.9	56.9	0	0	0
17.10.2023	52.3	52.3	0	0	0
18.10.2023	51	51	0	0	0
19.10.2023	55.1	55.1	0	0	0
20.10.2023	52.6	52.6	0	0	0
23.10.2023	57.4	57.4	0	0	0
24.10.2023	57.7	57.7	0	0	0
25.10.2023	57.1	57.1	0	0	0
26.10.2023	70.6	70.6	0	0	0
27.10.2023	72.6	72.6	0	0	0
30.10.2023	69.8	69.8	0	0	0
31.10.2023	63.9	63.9	0	0	0
01.11.2023	56.4	56.4	0	0	0
02.11.2023	79.7	79.7	0	0	0

03.11.2023	54.6	54.6	0	0	0
06.11.2023	58.2	58.2	0	0	0
07.11.2023	61.3	61.3	0	0	0
08.11.2023	58.4	58.4	0	0	0
09.11.2023	51.4	51.4	0	0	0
10.11.2023	55.8	55.8	0	0	0
13.11.2023	59.6	59.6	0	0	0
14.11.2023	61.2	61.2	0	0	0
15.11.2023	50.8	50.8	0	0	0
16.11.2023	46.3	46.3	0	0	0
17.11.2023	46.4	46.4	0	0	0
20.11.2023	44.1	44.1	0	0	0
21.11.2023	44	44	0	0	0
22.11.2023	50	50	0	0	0
23.11.2023	48.5	48.5	0	0	0
24.11.2023	47.1	47.1	0	0	0
27.11.2023	51.9	51.9	0	0	0
28.11.2023	65.9	65.9	0	0	0
29.11.2023	63.8	63.8	0	0	0
30.11.2023	56.7	56.7	0	0	0
01.12.2023	57.6	57.6	0	0	0
04.12.2023	54.2	54.2	0	0	0
05.12.2023	59.6	59.6	0	0	0
06.12.2023	54.7	54.7	0	0	0
07.12.2023	46.9	46.9	0	0	0
08.12.2023	58	58	0	0	0
11.12.2023	47.6	47.6	0	0	0
12.12.2023	45.3	45.3	0	0	0
13.12.2023	57.2	57.2	0	0	0
14.12.2023	61.5	61.5	0	0	0
15.12.2023	49.7	49.7	0	0	0
18.12.2023	51.3	51.3	0	0	0
19.12.2023	52.1	52.1	0	0	0
20.12.2023	50.3	50.3	0	0	0
21.12.2023	42	42	0	0	0
22.12.2023	64.4	64.4	0	0	0
25.12.2023	59.9	59.9	0	0	0
28.12.2023	66.3	66.3	0	0	0
29.12.2023	67.5	67.5	0	0	0

03.01.2024	58.3	58.3	0	0	0
04.01.2024	60.9	60.9	0	0	0
05.01.2024	63.2	63.2	0	0	0
08.01.2024	59.9	59.9	0	0	0
09.01.2024	54.7	54.7	0	0	0
11.01.2024	54.4	54.4	0	0	0
12.01.2024	62.5	62.5	0	0	0
15.01.2024	54.7	54.7	0	0	0
16.01.2024	65.8	65.8	0	0	0
17.01.2024	65.4	65.4	0	0	0
18.01.2024	59.9	59.9	0	0	0
19.01.2024	55.1	55.1	0	0	0
22.01.2024	65.2	65.2	0	0	0
23.01.2024	66.9	66.9	0	0	0
24.01.2024	60.3	60.3	0	0	0
25.01.2024	42.2	42.2	0	0	0
26.01.2024	41.6	41.6	0	0	0
29.01.2024	45	45	0	0	0
30.01.2024	42.1	42.1	0	0	0
31.01.2024	41.3	41.3	0	0	0
01.02.2024	35.9	35.9	0	0	0
02.02.2024	38.3	38.3	0	0	0
05.02.2024	43.2	43.2	0	0	0
06.02.2024	54	54	0	0	0
07.02.2024	53.4	53.4	0	0	0
08.02.2024	72.6	72.6	0	0	0
09.02.2024	47.3	47.3	0	0	0
12.02.2024	50.2	50.2	0	0	0
13.02.2024	51.1	51.1	0	0	0
14.02.2024	54.5	54.5	0	0	0
15.02.2024	31	31	0	0	0
16.02.2024	35.9	35.9	0	0	0
19.02.2024	35.7	35.7	0	0	0
20.02.2024	38.3	38.3	0	0	0
21.02.2024	37.8	37.8	0	0	0
22.02.2024	51.3	51.3	0	0	0
23.02.2024	36.7	36.7	0	0	0
26.02.2024	47.4	47.4	0	0	0
27.02.2024	47.3	47.3	0	0	0

28.02.2024	40.1	40.1	0	0	0
29.02.2024	49.5	49.5	0	0	0
01.03.2024	38.7	38.7	0	0	0
04.03.2024	35.5	35.5	0	0	0
05.03.2024	46.9	46.9	0	0	0
06.03.2024	36.6	36.6	0	0	0
07.03.2024	37.8	37.8	0	0	0
08.03.2024	48.2	48.2	0	0	0
11.03.2024	32.9	32.9	0	0	0
12.03.2024	31.4	31.4	0	0	0
13.03.2024	34.8	34.8	0	0	0
14.03.2024	36	36	0	0	0
15.03.2024	38.8	38.8	0	0	0
18.03.2024	36.3	36.3	0	0	0
19.03.2024	39.3	39.3	0	0	0
20.03.2024	41.4	41.4	0	0	0
21.03.2024	49.1	49.1	0	0	0
22.03.2024	52.7	52.7	0	0	0
25.03.2024	54.9	54.9	0	0	0
26.03.2024	57.9	57.9	0	0	0
27.03.2024	42.8	42.8	0	0	0
15.05.2024	35.9	35.9	0	0	0
29.03.2024	38	38	0	0	0
02.04.2024	46.1	46.1	0	0	0
03.04.2024	42.5	42.5	0	0	0
04.04.2024	36	36	0	0	0
05.04.2024	37.2	37.2	0	0	0
08.04.2024	34.1	34.1	0	0	0
09.04.2024	30.9	30.9	0	0	0
10.04.2024	27	27	0	0	0
11.04.2024	24.2	24.2	0	0	0
12.04.2024	24.2	24.2	0	0	0
15.04.2024	27.6	27.6	0	0	0
16.04.2024	25.4	25.4	0	0	0
17.04.2024	26.3	26.3	0	0	0
18.04.2024	22.3	22.3	0	0	0
19.04.2024	27.2	27.2	0	0	0
22.04.2024	24.3	24.3	0	0	0
23.04.2024	27.7	27.7	0	0	0

24.04.2024	22.9	22.9	0	0	0
26.04.2024	22.9	22.9	0	0	0
29.04.2024	25.6	25.6	0	0	0
30.04.2024	24.4	24.4	0	0	0
01.05.2024	26.4	26.4	0	0	0
03.05.2024	29.9	29.9	0	0	0
06.05.2024	31.1	31.1	0	0	0
07.05.2024	29.4	29.4	0	0	0
08.05.2024	32.5	32.5	0	0	0
09.05.2024	32.7	32.7	0	0	0
10.05.2024	34.1	34.1	0	0	0
13.05.2024	30.4	30.4	0	0	0
14.05.2024	27.6	27.6	0	0	0

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