

Historical cost data

ISIN: DE000HC9CLQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	2	1	1	0	0
25.09.2023	2.3	1	1	0	0.3
03.10.2023	0.6	4	-3.8	0	0.4
03.01.2024	0.7	2.9	-2.6	0	0.3
23.01.2024	0.8	4.2	-3.8	0	0.3
08.02.2024	1	5.2	-4.5	0	0.3
09.02.2024	0.9	4.9	-4.3	0	0.3
20.02.2024	1.4	6.5	-5.4	0	0.3
23.02.2024	1.4	6.4	-5.3	0	0.3
29.02.2024	1.5	7	-5.8	0	0.3
12.03.2024	1.4	6.7	-5.6	0	0.3
15.03.2024	1.7	8.8	-7.5	0	0.3
26.03.2024	1.6	6.6	-5.3	0	0.3
27.03.2024	1.7	6.9	-5.6	0	0.3
09.04.2024	1.7	6.9	-5.5	0	0.3
12.04.2024	1.6	7.7	-6.3	0	0.3
03.05.2024	1.2	6.7	-5.7	0	0.3
08.05.2024	1.1	7.5	-6.6	0	0.3
10.05.2024	1	6.7	-6	0	0.3
09.05.2024	1.1	7.2	-6.4	0	0.3
27.09.2023	0.7	3.5	-3.2	0	0.3
28.09.2023	0.8	4.5	-4.1	0	0.3
29.09.2023	0.6	3.7	-3.4	0	0.3
04.10.2023	0.7	4	-3.7	0	0.4
05.10.2023	0.6	4	-3.8	0	0.3
06.10.2023	0.6	3.6	-3.3	0	0.3
10.10.2023	0.6	4	-3.7	0	0.3
11.10.2023	0.7	3.5	-3.1	0	0.3
12.10.2023	0.5	3.8	-3.5	0	0.3
13.10.2023	0.8	4.9	-4.4	0	0.3
17.10.2023	0.8	4.1	-3.6	0	0.3

18.10.2023	0.6	3.9	-3.6	0	0.3
19.10.2023	0.6	3.7	-3.5	0	0.3
20.10.2023	0.5	3.9	-3.6	0	0.3
24.10.2023	0.6	3.9	-3.6	0	0.3
25.10.2023	0.7	4.1	-3.7	0	0.3
26.10.2023	0.7	3.6	-3.2	0	0.3
27.10.2023	0.7	3.6	-3.3	0	0.3
31.10.2023	0.6	3.6	-3.3	0	0.3
01.11.2023	0.6	3.6	-3.3	0	0.3
02.11.2023	0.8	3.8	-3.4	0	0.3
03.11.2023	0.6	3.8	-3.5	0	0.3
07.11.2023	0.7	3.7	-3.3	0	0.3
08.11.2023	0.6	3.8	-3.5	0	0.3
09.11.2023	0.7	3.6	-3.3	0	0.3
10.11.2023	0.6	4.2	-3.9	0	0.3
14.11.2023	0.6	3.5	-3.2	0	0.3
15.11.2023	0.5	3.8	-3.6	0	0.3
16.11.2023	0.6	3.6	-3.2	0	0.3
17.11.2023	0.6	3.2	-2.9	0	0.3
21.11.2023	0.7	3.5	-3.2	0	0.3
22.11.2023	0.7	3.6	-3.3	0	0.3
23.11.2023	0.7	3.6	-3.2	0	0.3
24.11.2023	0.6	3.5	-3.2	0	0.3
28.11.2023	0.6	3.4	-3.1	0	0.3
29.11.2023	0.6	2.9	-2.6	0	0.3
30.11.2023	0.7	3.5	-3.1	0	0.3
01.12.2023	0.7	3.4	-3	0	0.3
05.12.2023	0.7	3.5	-3.1	0	0.3
06.12.2023	0.6	3.4	-3.1	0	0.3
07.12.2023	0.6	3.2	-2.9	0	0.3
08.12.2023	0.6	3.1	-2.8	0	0.3
12.12.2023	0.7	3	-2.7	0	0.3
13.12.2023	0.7	3	-2.6	0	0.3
14.12.2023	0.6	2.8	-2.4	0	0.3
15.12.2023	0.6	2.5	-2.2	0	0.3
19.12.2023	0.7	3.3	-2.9	0	0.3
20.12.2023	0.6	3	-2.7	0	0.3
21.12.2023	0.7	3.2	-2.9	0	0.3
22.12.2023	0.6	3.2	-2.9	0	0.3

28.12.2023	0.7	3.2	-2.8	0	0.3
29.12.2023	0.7	3.1	-2.7	0	0.3
04.01.2024	0.7	2.9	-2.6	0	0.3
05.01.2024	0.6	3.1	-2.8	0	0.3
09.01.2024	0.7	3.2	-2.8	0	0.3
10.01.2024	0.7	3	-2.7	0	0.3
11.01.2024	0.9	3.2	-2.7	0	0.3
12.01.2024	0.9	4.3	-3.7	0	0.4
16.01.2024	0.8	4.1	-3.6	0	0.3
17.01.2024	0.9	3.7	-3.1	0	0.3
18.01.2024	1	4.1	-3.5	0	0.4
19.01.2024	0.9	4.1	-3.5	0	0.3
24.01.2024	0.8	3.9	-3.4	0	0.3
25.01.2024	0.8	4.1	-3.7	0	0.3
26.01.2024	0.8	4.1	-3.7	0	0.3
30.01.2024	0.8	4.1	-3.6	0	0.3
31.01.2024	0.7	4.6	-4.1	0	0.3
01.02.2024	0.7	4.4	-3.9	0	0.3
02.02.2024	0.8	4.8	-4.3	0	0.3
06.02.2024	0.8	4.8	-4.3	0	0.3
07.02.2024	1	5.2	-4.5	0	0.4
13.02.2024	1	5.9	-5.1	0	0.3
14.02.2024	1.1	6	-5.2	0	0.3
15.02.2024	1.2	6.2	-5.3	0	0.3
16.02.2024	1.1	6.3	-5.5	0	0.3
21.02.2024	1.4	6.8	-5.7	0	0.3
22.02.2024	1.4	6.4	-5.4	0	0.3
27.02.2024	1.6	7.2	-5.9	0	0.3
28.02.2024	1.5	6.9	-5.7	0	0.3
01.03.2024	1.4	6.1	-5	0	0.3
05.03.2024	1.5	6.8	-5.6	0	0.3
06.03.2024	1.3	7.1	-6	0	0.3
07.03.2024	1.2	6.3	-5.4	0	0.3
08.03.2024	1.1	6	-5.2	0	0.3
13.03.2024	1.4	6.8	-5.7	0	0.3
14.03.2024	1.3	7.1	-6	0	0.3
19.03.2024	1.7	7.2	-5.9	0	0.3
20.03.2024	1.8	7.8	-6.4	0	0.3
21.03.2024	1.6	7.5	-6.1	0	0.3

22.03.2024	1.7	7.2	-5.8	0	0.3
28.03.2024	1.5	6.6	-5.4	0	0.3
02.04.2024	11.3	5.8	5.2	0	0.3
03.04.2024	1.6	8.2	-6.9	0	0.3
04.04.2024	1.9	6.9	-5.3	0	0.3
05.04.2024	1.6	7.1	-5.8	0	0.3
10.04.2024	1.7	7.6	-6.2	0	0.3
11.04.2024	1.9	6.8	-5.2	0	0.3
16.04.2024	1.5	7.4	-6.2	0	0.3
17.04.2024	1.5	7	-5.8	0	0.3
18.04.2024	1.6	7.4	-6.1	0	0.3
19.04.2024	1.4	7	-5.9	0	0.3
23.04.2024	1.5	7.7	-6.5	0	0.3
24.04.2024	1.6	7.3	-6	0	0.3
26.04.2024	1.6	8	-6.7	0	0.3
30.04.2024	1.3	7.1	-6.1	0	0.3
07.05.2024	1.3	7.8	-6.8	0	0.3

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