

Historical cost data

ISIN: DE000HC9CLY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	2.1	1.1	1	0	0
25.09.2023	3.2	2.8	0.3	0	0.2
28.09.2023	0.8	3.4	-2.8	0	0.2
29.09.2023	0.7	3.1	-2.6	0	0.2
06.10.2023	0.6	2.9	-2.5	0	0.2
12.10.2023	0.7	3.7	-3.2	0	0.2
01.11.2023	0.8	3.3	-2.7	0	0.2
07.11.2023	0.7	3.4	-3	0	0.2
10.11.2023	0.7	3.2	-2.7	0	0.2
23.11.2023	0.7	3.3	-2.8	0	0.2
30.11.2023	0.8	3.7	-3.1	0	0.2
05.12.2023	0.8	3.7	-3.1	0	0.2
12.12.2023	0.7	3.6	-3.1	0	0.2
19.12.2023	0.7	3.8	-3.3	0	0.2
20.12.2023	0.7	3.9	-3.4	0	0.2
21.12.2023	0.7	3.2	-2.7	0	0.2
22.12.2023	0.7	3.6	-3.1	0	0.2
29.12.2023	0.7	3.5	-2.9	0	0.2
05.01.2024	0.7	3.9	-3.4	0	0.2
17.01.2024	0.7	3.8	-3.3	0	0.2
19.01.2024	0.8	3.9	-3.4	0	0.2
24.01.2024	0.7	3.8	-3.2	0	0.2
30.01.2024	0.7	3.9	-3.3	0	0.2
01.02.2024	0.7	3.9	-3.3	0	0.2
06.02.2024	1	3.9	-3.1	0	0.2
07.02.2024	1	4	-3.2	0	0.2
09.02.2024	0.9	3.8	-3.1	0	0.2
13.02.2024	0.9	4	-3.2	0	0.2
21.02.2024	0.9	4.1	-3.3	0	0.2
23.02.2024	0.9	3.5	-2.8	0	0.2
28.02.2024	1	3.8	-3	0	0.2

06.03.2024	1.3	4.5	-3.4	0	0.2
08.03.2024	1.3	4.7	-3.5	0	0.2
13.03.2024	1.1	4.2	-3.2	0	0.2
27.03.2024	1.3	4.8	-3.7	0	0.2
28.03.2024	1.2	3.7	-2.7	0	0.2
03.04.2024	1.2	4.1	-3.1	0	0.2
04.04.2024	0.9	3.7	-2.9	0	0.2
09.04.2024	0.9	4.2	-3.4	0	0.2
10.04.2024	0.9	4.1	-3.4	0	0.2
12.04.2024	0.9	4.1	-3.3	0	0.2
17.04.2024	0.9	3.9	-3.2	0	0.2
18.04.2024	0.9	4.4	-3.7	0	0.2
19.04.2024	0.9	3.5	-2.8	0	0.2
23.04.2024	1	5.1	-4.4	0	0.2
26.04.2024	1.1	5	-4.1	0	0.2
24.04.2024	1	5.4	-4.6	0	0.2
27.09.2023	0.7	3.3	-2.8	0	0.2
03.10.2023	0.7	3.1	-2.6	0	0.2
04.10.2023	0.6	3.8	-3.4	0	0.2
05.10.2023	0.8	3.6	-3	0	0.2
10.10.2023	0.7	2.7	-2.3	0	0.2
11.10.2023	0.7	3.6	-3	0	0.2
13.10.2023	1.7	4.2	-2.7	0	0.2
17.10.2023	0.7	3.1	-2.5	0	0.2
18.10.2023	0.7	2.2	-1.7	0	0.2
19.10.2023	0.7	3	-2.5	0	0.2
20.10.2023	0.7	4	-3.5	0	0.2
24.10.2023	0.7	3.4	-2.9	0	0.2
25.10.2023	0.7	3.7	-3.1	0	0.2
26.10.2023	0.6	2.8	-2.4	0	0.2
27.10.2023	0.7	3.5	-3	0	0.2
31.10.2023	0.8	3.1	-2.5	0	0.2
02.11.2023	0.7	3.4	-2.9	0	0.2
03.11.2023	0.7	2.8	-2.3	0	0.2
08.11.2023	0.8	3.4	-2.8	0	0.2
09.11.2023	0.7	3.1	-2.6	0	0.2
14.11.2023	0.7	3	-2.5	0	0.2
15.11.2023	0.7	3	-2.5	0	0.2
16.11.2023	0.7	3.2	-2.7	0	0.2

17.11.2023	0.6	3.6	-3.2	0	0.2
21.11.2023	0.7	3.5	-2.9	0	0.2
22.11.2023	0.7	3.5	-3	0	0.2
24.11.2023	0.7	3.3	-2.8	0	0.2
28.11.2023	0.7	3.5	-2.9	0	0.2
29.11.2023	0.7	3.2	-2.7	0	0.2
01.12.2023	0.7	3.5	-3	0	0.2
06.12.2023	0.8	3.3	-2.7	0	0.2
07.12.2023	0.8	3.3	-2.7	0	0.2
08.12.2023	0.7	3.6	-3.1	0	0.2
13.12.2023	0.7	3.4	-2.9	0	0.2
14.12.2023	0.7	3.5	-3	0	0.2
15.12.2023	0.7	3.2	-2.8	0	0.2
28.12.2023	0.7	3.7	-3.1	0	0.2
03.01.2024	0.7	3.5	-3	0	0.2
04.01.2024	0.7	3.5	-2.9	0	0.2
09.01.2024	0.7	3.4	-2.9	0	0.2
10.01.2024	0.7	3.5	-3	0	0.2
11.01.2024	0.7	3.9	-3.3	0	0.2
12.01.2024	0.7	3	-2.5	0	0.2
16.01.2024	0.8	3.4	-2.8	0	0.2
18.01.2024	0.8	3.8	-3.2	0	0.2
23.01.2024	0.7	3.7	-3.1	0	0.2
25.01.2024	0.7	3.8	-3.2	0	0.2
26.01.2024	0.7	3.8	-3.2	0	0.2
31.01.2024	0.6	3.9	-3.5	0	0.2
02.02.2024	1	3.4	-2.6	0	0.2
08.02.2024	0.9	3.9	-3.2	0	0.2
14.02.2024	1	4.1	-3.4	0	0.2
15.02.2024	0.9	4	-3.3	0	0.2
16.02.2024	0.9	3.9	-3.2	0	0.2
20.02.2024	0.9	4.2	-3.4	0	0.2
22.02.2024	1	4.2	-3.5	0	0.2
27.02.2024	1	4.1	-3.3	0	0.2
29.02.2024	1	4.1	-3.3	0	0.2
01.03.2024	1	4.1	-3.3	0	0.2
05.03.2024	1.2	4.1	-3.1	0	0.2
07.03.2024	1.3	4.2	-3.1	0	0.2
12.03.2024	1.2	4.1	-3.1	0	0.2

14.03.2024	1.1	4.2	-3.3	0	0.2
15.03.2024	1.2	4.8	-3.8	0	0.2
19.03.2024	1.2	4.2	-3.1	0	0.2
20.03.2024	1.3	4.6	-3.5	0	0.2
21.03.2024	1.2	4.4	-3.4	0	0.2
22.03.2024	1.2	4	-3	0	0.2
26.03.2024	1.2	3.7	-2.7	0	0.2
02.04.2024	3.5	1.7	1.7	0	0.1
05.04.2024	1	4	-3.2	0	0.2
11.04.2024	0.9	3.8	-3	0	0.2
16.04.2024	1.1	4.2	-3.3	0	0.2

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