

Historical cost data

ISIN: DE000HC9CMB8

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	1.1	0	0
25.09.2023	6.5	3	2.8	0	0.7
28.11.2023	1.7	9.2	-8.1	0	0.6
23.01.2024	2.3	10.2	-8.5	0	0.6
26.01.2024	1.8	11	-10	0	0.7
13.03.2024	3.8	8.7	-5.3	0	0.5
27.09.2023	1.7	5.5	-4.5	0	0.7
28.09.2023	1.8	7.2	-6.1	0	0.7
29.09.2023	1.6	5.5	-4.5	0	0.6
03.10.2023	1.8	5.5	-4.3	0	0.6
04.10.2023	1.9	6.2	-5.1	0	0.7
05.10.2023	1.7	7.1	-6	0	0.6
06.10.2023	1.5	6	-5.1	0	0.6
10.10.2023	1.7	5.7	-4.7	0	0.7
11.10.2023	1.5	5.4	-4.5	0	0.5
12.10.2023	1.6	5.6	-4.5	0	0.5
13.10.2023	1.6	5.7	-4.7	0	0.6
17.10.2023	1.6	5.6	-4.5	0	0.5
18.10.2023	1.9	5.8	-4.6	0	0.6
19.10.2023	1.6	6.6	-5.6	0	0.6
20.10.2023	2.2	6.5	-5	0	0.7
24.10.2023	1.9	11.2	-10.1	0	0.7
25.10.2023	1.5	8.7	-7.7	0	0.6
26.10.2023	1.9	8.7	-7.5	0	0.6
27.10.2023	2.1	8.5	-7	0	0.6
31.10.2023	2.2	9.1	-7.4	0	0.6
01.11.2023	2.2	8.3	-6.7	0	0.6
02.11.2023	2	9.9	-8.4	0	0.5
03.11.2023	1.6	8.4	-7.3	0	0.5
07.11.2023	1.5	8.4	-7.5	0	0.6
08.11.2023	2.5	9.3	-7.4	0	0.6

09.11.2023	1.5	8.6	-7.7	0	0.6
10.11.2023	2.2	8.5	-6.8	0	0.5
14.11.2023	1.5	9.5	-8.5	0	0.6
15.11.2023	1.7	6.5	-5.2	0	0.5
16.11.2023	1.4	5.1	-4.2	0	0.5
17.11.2023	2	7.1	-5.8	0	0.7
21.11.2023	1.8	7.6	-6.4	0	0.6
22.11.2023	1.6	10.1	-9.2	0	0.7
23.11.2023	1.4	8.3	-7.4	0	0.6
24.11.2023	1.5	9.2	-8.3	0	0.6
29.11.2023	1.8	8.8	-7.6	0	0.6
30.11.2023	1.4	7.7	-6.9	0	0.5
01.12.2023	1.5	8.4	-7.4	0	0.6
05.12.2023	2.1	8.6	-7.1	0	0.5
06.12.2023	2.1	9	-7.4	0	0.6
07.12.2023	1.7	7.5	-6.3	0	0.5
08.12.2023	1.9	6.5	-5.1	0	0.6
12.12.2023	1.7	6.3	-5.2	0	0.6
13.12.2023	1.7	7.2	-6.1	0	0.6
14.12.2023	1.8	7.1	-5.8	0	0.6
15.12.2023	1.7	6.7	-5.5	0	0.6
19.12.2023	2	5.7	-4.4	0	0.7
20.12.2023	1.6	5.7	-4.7	0	0.6
21.12.2023	1.6	6.8	-5.7	0	0.6
22.12.2023	2	8.3	-6.9	0	0.7
28.12.2023	2	8.4	-7	0	0.6
29.12.2023	2	7.5	-6.1	0	0.6
03.01.2024	1.7	6.4	-5.2	0	0.5
04.01.2024	1.7	8.7	-7.7	0	0.7
05.01.2024	1.8	6.6	-5.3	0	0.5
09.01.2024	1.9	8.3	-7	0	0.6
10.01.2024	2	7.6	-6.2	0	0.6
11.01.2024	1.8	7.6	-6.3	0	0.6
12.01.2024	1.9	8.4	-7	0	0.6
16.01.2024	1.4	9	-8.1	0	0.6
17.01.2024	1.5	8.1	-7.2	0	0.6
18.01.2024	2.3	8.9	-7.4	0	0.8
19.01.2024	2	9.9	-8.5	0	0.6
24.01.2024	1.3	8.1	-7.2	0	0.4

25.01.2024	1.8	6.2	-4.9	0	0.5
30.01.2024	1.4	9	-8.2	0	0.6
31.01.2024	1.3	8.8	-8.1	0	0.6
01.02.2024	1.4	5.9	-4.9	0	0.5
02.02.2024	1.9	8.1	-6.8	0	0.6
06.02.2024	1.9	6.8	-5.6	0	0.6
07.02.2024	1.4	7.7	-7	0	0.6
08.02.2024	1.3	8	-7.2	0	0.6
09.02.2024	1.9	7.8	-6.5	0	0.6
13.02.2024	1.7	7.5	-6.3	0	0.5
14.02.2024	1.4	7.3	-6.6	0	0.7
15.02.2024	1.4	8.5	-7.7	0	0.6
16.02.2024	1.9	8.5	-7.1	0	0.5
20.02.2024	1.9	8.2	-6.9	0	0.6
21.02.2024	1.5	8.6	-7.7	0	0.7
22.02.2024	1.9	8.2	-6.8	0	0.5
23.02.2024	1.5	6	-4.9	0	0.5
27.02.2024	1.7	6.6	-5.5	0	0.6
28.02.2024	1	6.4	-5.9	0	0.6
29.02.2024	1.3	7.1	-6.3	0	0.6
01.03.2024	1.1	5.6	-5.2	0	0.6
05.03.2024	1.9	9.9	-8.5	0	0.5
06.03.2024	2.6	9.3	-7.4	0	0.7
07.03.2024	3.2	11.6	-9	0	0.6
08.03.2024	3.3	9.7	-6.9	0	0.6
12.03.2024	5.9	9.4	-4.1	0	0.6

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