

# Historical cost data

**ISIN: DE000HC9D5P0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.3	0.3	0	0	0
25.09.2023	31.5	31.5	0	0	0
19.12.2023	22.9	22.9	0	0	0
04.01.2024	24	24	0	0	0
08.02.2024	33.7	33.7	0	0	0
22.03.2024	36.4	36.4	0	0	0
02.04.2024	66.9	66.9	0	0	0
04.04.2024	85.4	85.4	0	0	0
27.09.2023	24.9	24.9	0	0	0
28.09.2023	26.5	26.5	0	0	0
29.09.2023	27	27	0	0	0
02.10.2023	22.7	22.7	0	0	0
03.10.2023	27.2	27.2	0	0	0
04.10.2023	29.4	29.4	0	0	0
05.10.2023	34.9	34.9	0	0	0
06.10.2023	34.5	34.5	0	0	0
09.10.2023	29.7	29.7	0	0	0
10.10.2023	33.2	33.2	0	0	0
11.10.2023	30.3	30.3	0	0	0
12.10.2023	33.8	33.8	0	0	0
13.10.2023	33.4	33.4	0	0	0
16.10.2023	37.6	37.6	0	0	0
17.10.2023	35.4	35.4	0	0	0
18.10.2023	38.8	38.8	0	0	0
19.10.2023	39.6	39.6	0	0	0
20.10.2023	48	48	0	0	0
23.10.2023	46.1	46.1	0	0	0
24.10.2023	44.1	44.1	0	0	0
25.10.2023	43.2	43.2	0	0	0
26.10.2023	46.2	46.2	0	0	0
27.10.2023	42.6	42.6	0	0	0

30.10.2023	44.6	44.6	0	0	0
31.10.2023	43	43	0	0	0
01.11.2023	42	42	0	0	0
02.11.2023	37.8	37.8	0	0	0
03.11.2023	37.5	37.5	0	0	0
06.11.2023	39.2	39.2	0	0	0
07.11.2023	39.3	39.3	0	0	0
08.11.2023	39.5	39.5	0	0	0
09.11.2023	39.2	39.2	0	0	0
10.11.2023	42.5	42.5	0	0	0
13.11.2023	38.4	38.4	0	0	0
14.11.2023	33.4	33.4	0	0	0
15.11.2023	24.6	24.6	0	0	0
16.11.2023	30.4	30.4	0	0	0
17.11.2023	31	31	0	0	0
20.11.2023	26.1	26.1	0	0	0
21.11.2023	31.2	31.2	0	0	0
22.11.2023	31.2	31.2	0	0	0
23.11.2023	28.5	28.5	0	0	0
24.11.2023	27.7	27.7	0	0	0
27.11.2023	26.8	26.8	0	0	0
28.11.2023	30.8	30.8	0	0	0
29.11.2023	31.1	31.1	0	0	0
30.11.2023	28.3	28.3	0	0	0
01.12.2023	24.7	24.7	0	0	0
04.12.2023	25.6	25.6	0	0	0
05.12.2023	27.4	27.4	0	0	0
06.12.2023	27.4	27.4	0	0	0
07.12.2023	28.6	28.6	0	0	0
08.12.2023	28.6	28.6	0	0	0
11.12.2023	25.7	25.7	0	0	0
12.12.2023	26.7	26.7	0	0	0
13.12.2023	27.5	27.5	0	0	0
14.12.2023	24.4	24.4	0	0	0
15.12.2023	24.8	24.8	0	0	0
18.12.2023	23.2	23.2	0	0	0
20.12.2023	21.1	21.1	0	0	0
21.12.2023	23.5	23.5	0	0	0
22.12.2023	22.9	22.9	0	0	0

25.12.2023	29.7	29.7	0	0	0
28.12.2023	22.5	22.5	0	0	0
29.12.2023	21.2	21.2	0	0	0
03.01.2024	22.7	22.7	0	0	0
05.01.2024	25.1	25.1	0	0	0
08.01.2024	24.9	24.9	0	0	0
09.01.2024	21.5	21.5	0	0	0
10.01.2024	23.9	23.9	0	0	0
11.01.2024	22.9	22.9	0	0	0
12.01.2024	24.9	24.9	0	0	0
15.01.2024	21.3	21.3	0	0	0
16.01.2024	26.6	26.6	0	0	0
17.01.2024	26.9	26.9	0	0	0
18.01.2024	31.4	31.4	0	0	0
19.01.2024	29.9	29.9	0	0	0
22.01.2024	31.2	31.2	0	0	0
23.01.2024	27.5	27.5	0	0	0
24.01.2024	32.9	32.9	0	0	0
25.01.2024	30.2	30.2	0	0	0
26.01.2024	36.1	36.1	0	0	0
29.01.2024	31.6	31.6	0	0	0
30.01.2024	27.9	27.9	0	0	0
31.01.2024	26.2	26.2	0	0	0
01.02.2024	26.3	26.3	0	0	0
02.02.2024	30.6	30.6	0	0	0
05.02.2024	29	29	0	0	0
06.02.2024	30.6	30.6	0	0	0
07.02.2024	31	31	0	0	0
09.02.2024	30.9	30.9	0	0	0
12.02.2024	36.8	36.8	0	0	0
13.02.2024	36.6	36.6	0	0	0
14.02.2024	41.8	41.8	0	0	0
15.02.2024	36.4	36.4	0	0	0
16.02.2024	35.4	35.4	0	0	0
19.02.2024	33.8	33.8	0	0	0
20.02.2024	24.8	24.8	0	0	0
21.02.2024	22.3	22.3	0	0	0
22.02.2024	21.8	21.8	0	0	0
23.02.2024	18.2	18.2	0	0	0

26.02.2024	19.1	19.1	0	0	0
27.02.2024	21	21	0	0	0
28.02.2024	17.6	17.6	0	0	0
29.02.2024	21.1	21.1	0	0	0
01.03.2024	17.5	17.5	0	0	0
04.03.2024	15	15	0	0	0
05.03.2024	16	16	0	0	0
06.03.2024	14.2	14.2	0	0	0
07.03.2024	13.9	13.9	0	0	0
08.03.2024	25.6	25.6	0	0	0
11.03.2024	37.6	37.6	0	0	0
12.03.2024	45.8	45.8	0	0	0
13.03.2024	33.8	33.8	0	0	0
14.03.2024	52.4	52.4	0	0	0
15.03.2024	52	52	0	0	0
18.03.2024	42.9	42.9	0	0	0
19.03.2024	56.1	56.1	0	0	0
20.03.2024	51.9	51.9	0	0	0
21.03.2024	50.3	50.3	0	0	0
25.03.2024	52.1	52.1	0	0	0
26.03.2024	58.4	58.4	0	0	0
27.03.2024	56.3	56.3	0	0	0
28.03.2024	55.6	55.6	0	0	0
29.03.2024	67.9	67.9	0	0	0
03.04.2024	89.8	89.8	0	0	0
11.04.2024	92.2	92.2	0	0	0
17.04.2024	103.1	103.1	0	0	0
07.05.2024	98.2	98.2	0	0	0
05.04.2024	91.6	91.6	0	0	0
08.04.2024	106.5	106.5	0	0	0
09.04.2024	101.6	101.6	0	0	0
10.04.2024	105.5	105.5	0	0	0
12.04.2024	89.3	89.3	0	0	0
15.04.2024	92.5	92.5	0	0	0
16.04.2024	108.8	108.8	0	0	0
18.04.2024	100	100	0	0	0
19.04.2024	105.3	105.3	0	0	0
22.04.2024	109.7	109.7	0	0	0
23.04.2024	126.3	126.3	0	0	0

24.04.2024	105.3	105.3	0	0	0
26.04.2024	133.7	133.7	0	0	0
29.04.2024	139.7	139.7	0	0	0
30.04.2024	122.1	122.1	0	0	0
01.05.2024	134.2	134.2	0	0	0
03.05.2024	140.2	140.2	0	0	0
06.05.2024	109.3	109.3	0	0	0

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