

# Historical cost data

**ISIN: DE000HC9D5Y2**

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	51.1	51.1	0	0	0
28.09.2023	43.2	43.2	0	0	0
05.10.2023	43.3	43.3	0	0	0
14.11.2023	46.4	46.4	0	0	0
16.11.2023	26.5	26.5	0	0	0
08.12.2023	27.1	27.1	0	0	0
09.01.2024	22.5	22.5	0	0	0
22.01.2024	28.4	28.4	0	0	0
22.02.2024	55.2	55.2	0	0	0
29.02.2024	50.5	50.5	0	0	0
14.03.2024	62.8	62.8	0	0	0
27.03.2024	126.1	126.1	0	0	0
28.03.2024	110	110	0	0	0
12.04.2024	51.4	51.4	0	0	0
16.04.2024	50.5	50.5	0	0	0
27.09.2023	43.5	43.5	0	0	0
29.09.2023	44	44	0	0	0
02.10.2023	42.1	42.1	0	0	0
03.10.2023	39.2	39.2	0	0	0
04.10.2023	39.5	39.5	0	0	0
06.10.2023	47.3	47.3	0	0	0
09.10.2023	40	40	0	0	0
10.10.2023	49.3	49.3	0	0	0
11.10.2023	43	43	0	0	0
12.10.2023	41.7	41.7	0	0	0
13.10.2023	37.9	37.9	0	0	0
16.10.2023	50.7	50.7	0	0	0
17.10.2023	43.1	43.1	0	0	0
18.10.2023	42.7	42.7	0	0	0
19.10.2023	44.8	44.8	0	0	0

20.10.2023	42.7	42.7	0	0	0
23.10.2023	42.6	42.6	0	0	0
24.10.2023	45.3	45.3	0	0	0
25.10.2023	42.3	42.3	0	0	0
26.10.2023	44.1	44.1	0	0	0
27.10.2023	43.1	43.1	0	0	0
30.10.2023	45.8	45.8	0	0	0
31.10.2023	43.9	43.9	0	0	0
01.11.2023	44.2	44.2	0	0	0
02.11.2023	44.4	44.4	0	0	0
03.11.2023	42.5	42.5	0	0	0
06.11.2023	40.4	40.4	0	0	0
07.11.2023	40.6	40.6	0	0	0
08.11.2023	45.1	45.1	0	0	0
09.11.2023	38.5	38.5	0	0	0
10.11.2023	40.4	40.4	0	0	0
13.11.2023	42.3	42.3	0	0	0
15.11.2023	39	39	0	0	0
17.11.2023	32.6	32.6	0	0	0
20.11.2023	34.5	34.5	0	0	0
21.11.2023	33.3	33.3	0	0	0
22.11.2023	36.1	36.1	0	0	0
23.11.2023	35.6	35.6	0	0	0
24.11.2023	34.1	34.1	0	0	0
27.11.2023	37.2	37.2	0	0	0
28.11.2023	35.3	35.3	0	0	0
29.11.2023	32.7	32.7	0	0	0
30.11.2023	28.9	28.9	0	0	0
01.12.2023	30.7	30.7	0	0	0
04.12.2023	34	34	0	0	0
05.12.2023	30.2	30.2	0	0	0
06.12.2023	30.9	30.9	0	0	0
07.12.2023	27.5	27.5	0	0	0
11.12.2023	28.3	28.3	0	0	0
12.12.2023	28.6	28.6	0	0	0
13.12.2023	28.4	28.4	0	0	0
14.12.2023	34.7	34.7	0	0	0
15.12.2023	30.1	30.1	0	0	0
18.12.2023	29.4	29.4	0	0	0

19.12.2023	43.9	43.9	0	0	0
20.12.2023	36.5	36.5	0	0	0
21.12.2023	27.6	27.6	0	0	0
22.12.2023	27.6	27.6	0	0	0
25.12.2023	27	27	0	0	0
28.12.2023	25.8	25.8	0	0	0
29.12.2023	23.5	23.5	0	0	0
03.01.2024	29.9	29.9	0	0	0
04.01.2024	31.2	31.2	0	0	0
05.01.2024	28.3	28.3	0	0	0
08.01.2024	25.6	25.6	0	0	0
10.01.2024	22.9	22.9	0	0	0
11.01.2024	28.8	28.8	0	0	0
12.01.2024	26.9	26.9	0	0	0
15.01.2024	26.8	26.8	0	0	0
16.01.2024	28.9	28.9	0	0	0
17.01.2024	31.7	31.7	0	0	0
18.01.2024	32.7	32.7	0	0	0
19.01.2024	29.3	29.3	0	0	0
23.01.2024	28.2	28.2	0	0	0
24.01.2024	27.2	27.2	0	0	0
25.01.2024	25.8	25.8	0	0	0
26.01.2024	25.4	25.4	0	0	0
29.01.2024	25.5	25.5	0	0	0
30.01.2024	28	28	0	0	0
31.01.2024	34.1	34.1	0	0	0
01.02.2024	34.7	34.7	0	0	0
02.02.2024	35.2	35.2	0	0	0
05.02.2024	39.3	39.3	0	0	0
06.02.2024	38	38	0	0	0
07.02.2024	36.2	36.2	0	0	0
08.02.2024	42.9	42.9	0	0	0
09.02.2024	41.5	41.5	0	0	0
12.02.2024	51.7	51.7	0	0	0
13.02.2024	49.7	49.7	0	0	0
14.02.2024	48.6	48.6	0	0	0
15.02.2024	47.4	47.4	0	0	0
16.02.2024	47.4	47.4	0	0	0
19.02.2024	54.1	54.1	0	0	0

20.02.2024	49.9	49.9	0	0	0
21.02.2024	50.8	50.8	0	0	0
23.02.2024	48.3	48.3	0	0	0
26.02.2024	54.4	54.4	0	0	0
27.02.2024	50.6	50.6	0	0	0
28.02.2024	50.7	50.7	0	0	0
01.03.2024	51.2	51.2	0	0	0
04.03.2024	49.4	49.4	0	0	0
05.03.2024	55.9	55.9	0	0	0
06.03.2024	51.2	51.2	0	0	0
07.03.2024	49.6	49.6	0	0	0
08.03.2024	50.3	50.3	0	0	0
11.03.2024	55.3	55.3	0	0	0
12.03.2024	60.3	60.3	0	0	0
13.03.2024	56.2	56.2	0	0	0
15.03.2024	69.6	69.6	0	0	0
18.03.2024	69.2	69.2	0	0	0
19.03.2024	108.3	108.3	0	0	0
20.03.2024	123.5	123.5	0	0	0
21.03.2024	125.4	125.4	0	0	0
22.03.2024	123.4	123.4	0	0	0
25.03.2024	157.8	157.8	0	0	0
26.03.2024	125.3	125.3	0	0	0
29.03.2024	109.1	109.1	0	0	0
02.04.2024	48	48	0	0	0
03.04.2024	119.3	119.3	0	0	0
04.04.2024	110.9	110.9	0	0	0
05.04.2024	99.1	99.1	0	0	0
08.04.2024	103.4	103.4	0	0	0
09.04.2024	71.3	71.3	0	0	0
10.04.2024	63.6	63.6	0	0	0
11.04.2024	63.6	63.6	0	0	0
15.04.2024	53.1	53.1	0	0	0
06.05.2024	59	59	0	0	0
17.04.2024	57.7	57.7	0	0	0
18.04.2024	50	50	0	0	0
19.04.2024	50.3	50.3	0	0	0
22.04.2024	63.5	63.5	0	0	0
23.04.2024	56.1	56.1	0	0	0

24.04.2024	55.9	55.9	0	0	0
26.04.2024	63.2	63.2	0	0	0
29.04.2024	55.9	55.9	0	0	0
30.04.2024	47.7	47.7	0	0	0
01.05.2024	57.3	57.3	0	0	0
03.05.2024	59.3	59.3	0	0	0

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