

Historical cost data

ISIN: DE000HC9D5Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.6	0.6	0	0	0
25.09.2023	86.1	86.1	0	0	0
03.10.2023	57.1	57.1	0	0	0
17.10.2023	60.6	60.6	0	0	0
29.03.2024	228.1	228.1	0	0	0
27.09.2023	59.9	59.9	0	0	0
28.09.2023	54.5	54.5	0	0	0
29.09.2023	60.3	60.3	0	0	0
02.10.2023	56.8	56.8	0	0	0
04.10.2023	53.2	53.2	0	0	0
05.10.2023	60.5	60.5	0	0	0
06.10.2023	65	65	0	0	0
09.10.2023	55.5	55.5	0	0	0
10.10.2023	63.8	63.8	0	0	0
11.10.2023	58.2	58.2	0	0	0
12.10.2023	58.1	58.1	0	0	0
13.10.2023	56.6	56.6	0	0	0
16.10.2023	66.4	66.4	0	0	0
18.10.2023	60.3	60.3	0	0	0
19.10.2023	61.6	61.6	0	0	0
20.10.2023	59.7	59.7	0	0	0
23.10.2023	59	59	0	0	0
24.10.2023	62.7	62.7	0	0	0
25.10.2023	60.8	60.8	0	0	0
26.10.2023	61.8	61.8	0	0	0
27.10.2023	55.5	55.5	0	0	0
30.10.2023	62.2	62.2	0	0	0
31.10.2023	58.6	58.6	0	0	0
01.11.2023	59.8	59.8	0	0	0
02.11.2023	53.9	53.9	0	0	0
03.11.2023	55.4	55.4	0	0	0

06.11.2023	54.1	54.1	0	0	0
07.11.2023	55.8	55.8	0	0	0
08.11.2023	61.4	61.4	0	0	0
09.11.2023	49.5	49.5	0	0	0
10.11.2023	53.9	53.9	0	0	0
13.11.2023	56.8	56.8	0	0	0
14.11.2023	58.1	58.1	0	0	0
15.11.2023	53.2	53.2	0	0	0
16.11.2023	35.9	35.9	0	0	0
17.11.2023	44	44	0	0	0
20.11.2023	47.2	47.2	0	0	0
21.11.2023	46.7	46.7	0	0	0
22.11.2023	51.2	51.2	0	0	0
23.11.2023	50.1	50.1	0	0	0
24.11.2023	44.7	44.7	0	0	0
27.11.2023	50.3	50.3	0	0	0
28.11.2023	46.9	46.9	0	0	0
29.11.2023	48.4	48.4	0	0	0
30.11.2023	42.8	42.8	0	0	0
01.12.2023	48.8	48.8	0	0	0
04.12.2023	48.5	48.5	0	0	0
05.12.2023	44.7	44.7	0	0	0
06.12.2023	44.2	44.2	0	0	0
07.12.2023	39.5	39.5	0	0	0
08.12.2023	44.1	44.1	0	0	0
11.12.2023	43.6	43.6	0	0	0
12.12.2023	41.6	41.6	0	0	0
13.12.2023	38.5	38.5	0	0	0
14.12.2023	50.7	50.7	0	0	0
15.12.2023	46.3	46.3	0	0	0
18.12.2023	43.8	43.8	0	0	0
19.12.2023	60.2	60.2	0	0	0
20.12.2023	56.9	56.9	0	0	0
21.12.2023	43.2	43.2	0	0	0
22.12.2023	43.6	43.6	0	0	0
25.12.2023	42.7	42.7	0	0	0
28.12.2023	40.8	40.8	0	0	0
29.12.2023	37.8	37.8	0	0	0
03.01.2024	45.3	45.3	0	0	0

04.01.2024	45.1	45.1	0	0	0
05.01.2024	45.6	45.6	0	0	0
08.01.2024	38.9	38.9	0	0	0
09.01.2024	39.4	39.4	0	0	0
10.01.2024	38.3	38.3	0	0	0
11.01.2024	44.9	44.9	0	0	0
12.01.2024	40.1	40.1	0	0	0
15.01.2024	43.1	43.1	0	0	0
16.01.2024	46	46	0	0	0
17.01.2024	48.1	48.1	0	0	0
18.01.2024	48.8	48.8	0	0	0
19.01.2024	47.4	47.4	0	0	0
22.01.2024	43.6	43.6	0	0	0
23.01.2024	45.8	45.8	0	0	0
24.01.2024	42.8	42.8	0	0	0
25.01.2024	43	43	0	0	0
26.01.2024	40.6	40.6	0	0	0
29.01.2024	40.9	40.9	0	0	0
30.01.2024	44.5	44.5	0	0	0
31.01.2024	54.2	54.2	0	0	0
01.02.2024	53.5	53.5	0	0	0
02.02.2024	56.6	56.6	0	0	0
05.02.2024	61.2	61.2	0	0	0
06.02.2024	54.6	54.6	0	0	0
07.02.2024	57.8	57.8	0	0	0
08.02.2024	55.6	55.6	0	0	0
09.02.2024	59.8	59.8	0	0	0
12.02.2024	90.3	90.3	0	0	0
13.02.2024	64.5	64.5	0	0	0
14.02.2024	64.1	64.1	0	0	0
15.02.2024	86.1	86.1	0	0	0
16.02.2024	84.8	84.8	0	0	0
19.02.2024	102.3	102.3	0	0	0
20.02.2024	87.4	87.4	0	0	0
21.02.2024	106.2	106.2	0	0	0
22.02.2024	110.9	110.9	0	0	0
23.02.2024	100.1	100.1	0	0	0
26.02.2024	107.9	107.9	0	0	0
27.02.2024	100	100	0	0	0

28.02.2024	89.3	89.3	0	0	0
29.02.2024	98.9	98.9	0	0	0
01.03.2024	102	102	0	0	0
04.03.2024	97.1	97.1	0	0	0
05.03.2024	95.2	95.2	0	0	0
06.03.2024	103.4	103.4	0	0	0
07.03.2024	99.4	99.4	0	0	0
08.03.2024	104.7	104.7	0	0	0
11.03.2024	115.5	115.5	0	0	0
12.03.2024	131.2	131.2	0	0	0
13.03.2024	114.9	114.9	0	0	0
14.03.2024	147.8	147.8	0	0	0
15.03.2024	174.1	174.1	0	0	0
18.03.2024	181.9	181.9	0	0	0
19.03.2024	228	228	0	0	0
20.03.2024	271.2	271.2	0	0	0
21.03.2024	272.8	272.8	0	0	0
22.03.2024	270.9	270.9	0	0	0
25.03.2024	406.9	406.9	0	0	0
26.03.2024	277.2	277.2	0	0	0
27.03.2024	280.3	280.3	0	0	0
28.03.2024	232.5	232.5	0	0	0
06.05.2024	199.1	199.1	0	0	0
02.04.2024	60.1	60.1	0	0	0
03.04.2024	262.8	262.8	0	0	0
04.04.2024	249.2	249.2	0	0	0
05.04.2024	220.7	220.7	0	0	0
08.04.2024	228.1	228.1	0	0	0
09.04.2024	205.7	205.7	0	0	0
10.04.2024	188.1	188.1	0	0	0
11.04.2024	176.7	176.7	0	0	0
12.04.2024	137.5	137.5	0	0	0
15.04.2024	140.6	140.6	0	0	0
16.04.2024	140.6	140.6	0	0	0
17.04.2024	160.2	160.2	0	0	0
18.04.2024	137.6	137.6	0	0	0
19.04.2024	141.1	141.1	0	0	0
22.04.2024	211.5	211.5	0	0	0
23.04.2024	179	179	0	0	0

24.04.2024	170.4	170.4	0	0	0
26.04.2024	223.5	223.5	0	0	0
29.04.2024	171.2	171.2	0	0	0
30.04.2024	148.8	148.8	0	0	0
01.05.2024	186.2	186.2	0	0	0
03.05.2024	194.9	194.9	0	0	0

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