

# Historical cost data

**ISIN: DE000HC9D955**

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	62.6	62.6	0	0	0
24.01.2024	23.4	23.4	0	0	0
08.03.2024	30.9	30.9	0	0	0
29.03.2024	28.7	28.7	0	0	0
27.09.2023	35.9	35.9	0	0	0
28.09.2023	32.4	32.4	0	0	0
29.09.2023	28.6	28.6	0	0	0
02.10.2023	35.1	35.1	0	0	0
03.10.2023	41.1	41.1	0	0	0
04.10.2023	38.9	38.9	0	0	0
05.10.2023	37.6	37.6	0	0	0
06.10.2023	41.2	41.2	0	0	0
09.10.2023	33.9	33.9	0	0	0
10.10.2023	36.7	36.7	0	0	0
11.10.2023	32.9	32.9	0	0	0
12.10.2023	31.3	31.3	0	0	0
13.10.2023	36.5	36.5	0	0	0
16.10.2023	31.4	31.4	0	0	0
17.10.2023	27.9	27.9	0	0	0
18.10.2023	32.6	32.6	0	0	0
19.10.2023	44.3	44.3	0	0	0
20.10.2023	38.9	38.9	0	0	0
23.10.2023	36.8	36.8	0	0	0
24.10.2023	36	36	0	0	0
25.10.2023	30.2	30.2	0	0	0
26.10.2023	37.3	37.3	0	0	0
27.10.2023	37.7	37.7	0	0	0
30.10.2023	34	34	0	0	0
31.10.2023	32.5	32.5	0	0	0
01.11.2023	28.3	28.3	0	0	0

02.11.2023	29.5	29.5	0	0	0
03.11.2023	38.4	38.4	0	0	0
06.11.2023	39	39	0	0	0
07.11.2023	44.9	44.9	0	0	0
08.11.2023	41.5	41.5	0	0	0
09.11.2023	39.1	39.1	0	0	0
10.11.2023	45.2	45.2	0	0	0
13.11.2023	37.4	37.4	0	0	0
14.11.2023	25.5	25.5	0	0	0
15.11.2023	28.1	28.1	0	0	0
16.11.2023	25.6	25.6	0	0	0
17.11.2023	30.5	30.5	0	0	0
20.11.2023	22	22	0	0	0
21.11.2023	23.9	23.9	0	0	0
22.11.2023	24.6	24.6	0	0	0
23.11.2023	26.6	26.6	0	0	0
24.11.2023	36.9	36.9	0	0	0
27.11.2023	31.6	31.6	0	0	0
28.11.2023	31.5	31.5	0	0	0
29.11.2023	34.6	34.6	0	0	0
30.11.2023	29.3	29.3	0	0	0
01.12.2023	11.5	11.5	0	0	0
04.12.2023	26.8	26.8	0	0	0
05.12.2023	31.7	31.7	0	0	0
06.12.2023	28.9	28.9	0	0	0
07.12.2023	31.1	31.1	0	0	0
08.12.2023	37.7	37.7	0	0	0
11.12.2023	39.2	39.2	0	0	0
12.12.2023	41.9	41.9	0	0	0
13.12.2023	34.5	34.5	0	0	0
14.12.2023	31.3	31.3	0	0	0
15.12.2023	34.6	34.6	0	0	0
18.12.2023	40.5	40.5	0	0	0
19.12.2023	35	35	0	0	0
20.12.2023	36	36	0	0	0
21.12.2023	38.3	38.3	0	0	0
22.12.2023	39.9	39.9	0	0	0
25.12.2023	36.8	36.8	0	0	0
28.12.2023	41.7	41.7	0	0	0

29.12.2023	47.3	47.3	0	0	0
03.01.2024	36.6	36.6	0	0	0
04.01.2024	45.4	45.4	0	0	0
05.01.2024	45.6	45.6	0	0	0
08.01.2024	45.2	45.2	0	0	0
09.01.2024	38.9	38.9	0	0	0
10.01.2024	38.3	38.3	0	0	0
11.01.2024	25.7	25.7	0	0	0
12.01.2024	25	25	0	0	0
15.01.2024	17.3	17.3	0	0	0
16.01.2024	20.8	20.8	0	0	0
17.01.2024	23.3	23.3	0	0	0
18.01.2024	25	25	0	0	0
19.01.2024	22.9	22.9	0	0	0
22.01.2024	24	24	0	0	0
23.01.2024	27.4	27.4	0	0	0
25.01.2024	18	18	0	0	0
26.01.2024	22	22	0	0	0
29.01.2024	16.2	16.2	0	0	0
30.01.2024	50.2	50.2	0	0	0
31.01.2024	40.8	40.8	0	0	0
01.02.2024	43.1	43.1	0	0	0
02.02.2024	60.5	60.5	0	0	0
05.02.2024	42.8	42.8	0	0	0
06.02.2024	38.8	38.8	0	0	0
07.02.2024	44.7	44.7	0	0	0
08.02.2024	52.9	52.9	0	0	0
09.02.2024	53.9	53.9	0	0	0
12.02.2024	56.6	56.6	0	0	0
13.02.2024	53.6	53.6	0	0	0
14.02.2024	54.2	54.2	0	0	0
15.02.2024	53.6	53.6	0	0	0
16.02.2024	50.7	50.7	0	0	0
19.02.2024	55.2	55.2	0	0	0
20.02.2024	62.2	62.2	0	0	0
21.02.2024	65.9	65.9	0	0	0
22.02.2024	69.5	69.5	0	0	0
23.02.2024	41.2	41.2	0	0	0
26.02.2024	42.1	42.1	0	0	0

27.02.2024	46.4	46.4	0	0	0
28.02.2024	29.8	29.8	0	0	0
29.02.2024	22.6	22.6	0	0	0
01.03.2024	15.5	15.5	0	0	0
04.03.2024	13.2	13.2	0	0	0
05.03.2024	27.7	27.7	0	0	0
06.03.2024	32.1	32.1	0	0	0
07.03.2024	40.6	40.6	0	0	0
11.03.2024	42.2	42.2	0	0	0
12.03.2024	30.8	30.8	0	0	0
13.03.2024	17.4	17.4	0	0	0
14.03.2024	32.3	32.3	0	0	0
15.03.2024	20.7	20.7	0	0	0
18.03.2024	35.3	35.3	0	0	0
19.03.2024	24	24	0	0	0
20.03.2024	28.4	28.4	0	0	0
21.03.2024	31.6	31.6	0	0	0
22.03.2024	27.1	27.1	0	0	0
25.03.2024	27.9	27.9	0	0	0
26.03.2024	20.6	20.6	0	0	0
27.03.2024	20.2	20.2	0	0	0
28.03.2024	16.5	16.5	0	0	0
08.05.2024	40.6	40.6	0	0	0
10.05.2024	42.5	42.5	0	0	0
14.05.2024	42.4	42.4	0	0	0
02.04.2024	52.5	52.5	0	0	0
03.04.2024	32	32	0	0	0
04.04.2024	37.3	37.3	0	0	0
05.04.2024	39.1	39.1	0	0	0
08.04.2024	42	42	0	0	0
09.04.2024	40.1	40.1	0	0	0
10.04.2024	44	44	0	0	0
11.04.2024	57.8	57.8	0	0	0
12.04.2024	56.5	56.5	0	0	0
15.04.2024	49.1	49.1	0	0	0
16.04.2024	57.2	57.2	0	0	0
17.04.2024	53.8	53.8	0	0	0
18.04.2024	34.5	34.5	0	0	0
19.04.2024	41.2	41.2	0	0	0

22.04.2024	54.1	54.1	0	0	0
23.04.2024	48.3	48.3	0	0	0
24.04.2024	41.2	41.2	0	0	0
26.04.2024	68.5	68.5	0	0	0
29.04.2024	61.7	61.7	0	0	0
30.04.2024	61.3	61.3	0	0	0
01.05.2024	58	58	0	0	0
03.05.2024	56.2	56.2	0	0	0
06.05.2024	52.7	52.7	0	0	0
07.05.2024	46.7	46.7	0	0	0
09.05.2024	43	43	0	0	0
13.05.2024	42.9	42.9	0	0	0

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