

Historical cost data

ISIN: DE000HC9D9M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.7	0.7	0	0	0
25.09.2023	81.7	81.7	0	0	0
24.11.2023	60.2	60.2	0	0	0
15.12.2023	66.1	66.1	0	0	0
28.12.2023	80.1	80.1	0	0	0
08.01.2024	88.2	88.2	0	0	0
23.02.2024	41.2	41.2	0	0	0
27.02.2024	52.7	52.7	0	0	0
21.03.2024	36.3	36.3	0	0	0
08.04.2024	30.5	30.5	0	0	0
27.09.2023	46.3	46.3	0	0	0
28.09.2023	46.9	46.9	0	0	0
29.09.2023	45.2	45.2	0	0	0
02.10.2023	41.8	41.8	0	0	0
03.10.2023	46.1	46.1	0	0	0
04.10.2023	45.8	45.8	0	0	0
05.10.2023	51.7	51.7	0	0	0
06.10.2023	53.8	53.8	0	0	0
09.10.2023	54.3	54.3	0	0	0
10.10.2023	56.3	56.3	0	0	0
11.10.2023	48.8	48.8	0	0	0
12.10.2023	49.8	49.8	0	0	0
13.10.2023	53.3	53.3	0	0	0
16.10.2023	51	51	0	0	0
17.10.2023	52.9	52.9	0	0	0
18.10.2023	57.3	57.3	0	0	0
19.10.2023	53.7	53.7	0	0	0
20.10.2023	55.3	55.3	0	0	0
23.10.2023	58.9	58.9	0	0	0
24.10.2023	57.7	57.7	0	0	0
25.10.2023	55.5	55.5	0	0	0

26.10.2023	57.4	57.4	0	0	0
27.10.2023	55.4	55.4	0	0	0
30.10.2023	56.6	56.6	0	0	0
31.10.2023	56.9	56.9	0	0	0
01.11.2023	60.2	60.2	0	0	0
02.11.2023	62.3	62.3	0	0	0
03.11.2023	58.9	58.9	0	0	0
06.11.2023	57.4	57.4	0	0	0
07.11.2023	57.9	57.9	0	0	0
08.11.2023	55.6	55.6	0	0	0
09.11.2023	53.6	53.6	0	0	0
10.11.2023	56.8	56.8	0	0	0
13.11.2023	59.7	59.7	0	0	0
14.11.2023	58.7	58.7	0	0	0
15.11.2023	55.4	55.4	0	0	0
16.11.2023	55.4	55.4	0	0	0
17.11.2023	58.8	58.8	0	0	0
20.11.2023	58.3	58.3	0	0	0
21.11.2023	58	58	0	0	0
22.11.2023	63.4	63.4	0	0	0
23.11.2023	58.7	58.7	0	0	0
27.11.2023	63.3	63.3	0	0	0
28.11.2023	61.6	61.6	0	0	0
29.11.2023	61.5	61.5	0	0	0
30.11.2023	57.1	57.1	0	0	0
01.12.2023	57.4	57.4	0	0	0
04.12.2023	51.6	51.6	0	0	0
05.12.2023	63.5	63.5	0	0	0
06.12.2023	65.1	65.1	0	0	0
07.12.2023	60.2	60.2	0	0	0
08.12.2023	65.1	65.1	0	0	0
11.12.2023	61.8	61.8	0	0	0
12.12.2023	70.4	70.4	0	0	0
13.12.2023	76.7	76.7	0	0	0
14.12.2023	80.6	80.6	0	0	0
18.12.2023	64.9	64.9	0	0	0
19.12.2023	63.6	63.6	0	0	0
20.12.2023	63.5	63.5	0	0	0
21.12.2023	75.5	75.5	0	0	0

22.12.2023	75.3	75.3	0	0	0
25.12.2023	79.7	79.7	0	0	0
29.12.2023	81.4	81.4	0	0	0
03.01.2024	82.3	82.3	0	0	0
04.01.2024	98.4	98.4	0	0	0
05.01.2024	93.9	93.9	0	0	0
09.01.2024	86.9	86.9	0	0	0
10.01.2024	86.7	86.7	0	0	0
11.01.2024	90.2	90.2	0	0	0
12.01.2024	88.2	88.2	0	0	0
15.01.2024	79.2	79.2	0	0	0
16.01.2024	105	105	0	0	0
17.01.2024	103.3	103.3	0	0	0
18.01.2024	113.5	113.5	0	0	0
19.01.2024	104.7	104.7	0	0	0
22.01.2024	162.4	162.4	0	0	0
23.01.2024	130.4	130.4	0	0	0
24.01.2024	136.9	136.9	0	0	0
25.01.2024	110.3	110.3	0	0	0
26.01.2024	130.1	130.1	0	0	0
29.01.2024	124.1	124.1	0	0	0
30.01.2024	80.1	80.1	0	0	0
31.01.2024	88.9	88.9	0	0	0
01.02.2024	91.3	91.3	0	0	0
02.02.2024	84.2	84.2	0	0	0
05.02.2024	72.6	72.6	0	0	0
06.02.2024	92.2	92.2	0	0	0
07.02.2024	84.2	84.2	0	0	0
08.02.2024	100	100	0	0	0
09.02.2024	68	68	0	0	0
12.02.2024	66.1	66.1	0	0	0
13.02.2024	67.5	67.5	0	0	0
14.02.2024	69.8	69.8	0	0	0
15.02.2024	64.6	64.6	0	0	0
16.02.2024	65.5	65.5	0	0	0
19.02.2024	60.2	60.2	0	0	0
20.02.2024	60.7	60.7	0	0	0
21.02.2024	49.2	49.2	0	0	0
22.02.2024	60.4	60.4	0	0	0

26.02.2024	45.7	45.7	0	0	0
28.02.2024	45.6	45.6	0	0	0
29.02.2024	37.2	37.2	0	0	0
01.03.2024	43.4	43.4	0	0	0
04.03.2024	43.3	43.3	0	0	0
05.03.2024	40.1	40.1	0	0	0
06.03.2024	38.2	38.2	0	0	0
07.03.2024	37.8	37.8	0	0	0
08.03.2024	34	34	0	0	0
11.03.2024	36.4	36.4	0	0	0
12.03.2024	37.1	37.1	0	0	0
13.03.2024	30.7	30.7	0	0	0
14.03.2024	35.7	35.7	0	0	0
15.03.2024	36.1	36.1	0	0	0
18.03.2024	33.1	33.1	0	0	0
19.03.2024	36.5	36.5	0	0	0
20.03.2024	35.8	35.8	0	0	0
22.03.2024	36.8	36.8	0	0	0
25.03.2024	32.7	32.7	0	0	0
26.03.2024	35.9	35.9	0	0	0
27.03.2024	31.8	31.8	0	0	0
28.03.2024	33.7	33.7	0	0	0
29.03.2024	31.7	31.7	0	0	0
02.04.2024	56.2	56.2	0	0	0
03.04.2024	34.3	34.3	0	0	0
04.04.2024	27.5	27.5	0	0	0
05.04.2024	31.7	31.7	0	0	0
01.05.2024	42.2	42.2	0	0	0
09.04.2024	36	36	0	0	0
10.04.2024	35	35	0	0	0
11.04.2024	37.7	37.7	0	0	0
12.04.2024	38	38	0	0	0
15.04.2024	36.5	36.5	0	0	0
16.04.2024	30.8	30.8	0	0	0
17.04.2024	31.6	31.6	0	0	0
18.04.2024	34.7	34.7	0	0	0
19.04.2024	32.2	32.2	0	0	0
22.04.2024	33.8	33.8	0	0	0
23.04.2024	29.4	29.4	0	0	0

24.04.2024	32.6	32.6	0	0	0
26.04.2024	40.2	40.2	0	0	0
29.04.2024	35.3	35.3	0	0	0
30.04.2024	38.3	38.3	0	0	0

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