

Historical cost data

ISIN: DE000HC9DAH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.1	0.1	0	0	0
25.09.2023	29.1	29.1	0	0	0
02.10.2023	25.2	25.2	0	0	0
06.10.2023	30.2	30.2	0	0	0
14.11.2023	33	33	0	0	0
24.11.2023	45.4	45.4	0	0	0
18.12.2023	41.1	41.1	0	0	0
04.01.2024	59.8	59.8	0	0	0
30.01.2024	91.2	91.2	0	0	0
14.02.2024	58.6	58.6	0	0	0
15.02.2024	48.5	48.5	0	0	0
20.02.2024	58.6	58.6	0	0	0
28.02.2024	78.3	78.3	0	0	0
22.03.2024	50.3	50.3	0	0	0
27.03.2024	46	46	0	0	0
29.03.2024	59.2	59.2	0	0	0
17.04.2024	32.4	32.4	0	0	0
27.09.2023	28.3	28.3	0	0	0
28.09.2023	28.5	28.5	0	0	0
29.09.2023	25.7	25.7	0	0	0
03.10.2023	26	26	0	0	0
04.10.2023	29.4	29.4	0	0	0
05.10.2023	36.4	36.4	0	0	0
09.10.2023	39.4	39.4	0	0	0
10.10.2023	37.6	37.6	0	0	0
11.10.2023	31.7	31.7	0	0	0
12.10.2023	31.2	31.2	0	0	0
13.10.2023	31	31	0	0	0
16.10.2023	32	32	0	0	0
17.10.2023	38.9	38.9	0	0	0
18.10.2023	39.5	39.5	0	0	0

19.10.2023	43	43	0	0	0
20.10.2023	49.8	49.8	0	0	0
23.10.2023	42.9	42.9	0	0	0
24.10.2023	36.3	36.3	0	0	0
25.10.2023	33.1	33.1	0	0	0
26.10.2023	44.9	44.9	0	0	0
27.10.2023	41.3	41.3	0	0	0
30.10.2023	38.7	38.7	0	0	0
31.10.2023	42	42	0	0	0
01.11.2023	40.2	40.2	0	0	0
02.11.2023	43.3	43.3	0	0	0
03.11.2023	41.6	41.6	0	0	0
06.11.2023	39.4	39.4	0	0	0
07.11.2023	34.6	34.6	0	0	0
08.11.2023	38	38	0	0	0
09.11.2023	37.6	37.6	0	0	0
10.11.2023	35.2	35.2	0	0	0
13.11.2023	33.2	33.2	0	0	0
15.11.2023	32.6	32.6	0	0	0
16.11.2023	36.8	36.8	0	0	0
17.11.2023	40	40	0	0	0
20.11.2023	43.1	43.1	0	0	0
21.11.2023	37	37	0	0	0
22.11.2023	36.5	36.5	0	0	0
23.11.2023	45.3	45.3	0	0	0
27.11.2023	49.2	49.2	0	0	0
28.11.2023	42.2	42.2	0	0	0
29.11.2023	43.1	43.1	0	0	0
30.11.2023	44.1	44.1	0	0	0
01.12.2023	41.5	41.5	0	0	0
04.12.2023	40.9	40.9	0	0	0
05.12.2023	42.9	42.9	0	0	0
06.12.2023	38.6	38.6	0	0	0
07.12.2023	39.7	39.7	0	0	0
08.12.2023	44.7	44.7	0	0	0
11.12.2023	42.7	42.7	0	0	0
12.12.2023	43.2	43.2	0	0	0
13.12.2023	51.5	51.5	0	0	0
14.12.2023	51.5	51.5	0	0	0

15.12.2023	42.5	42.5	0	0	0
19.12.2023	75.6	75.6	0	0	0
20.12.2023	53.3	53.3	0	0	0
21.12.2023	60.7	60.7	0	0	0
22.12.2023	63.9	63.9	0	0	0
25.12.2023	59.5	59.5	0	0	0
28.12.2023	57.6	57.6	0	0	0
29.12.2023	51.3	51.3	0	0	0
03.01.2024	50.4	50.4	0	0	0
05.01.2024	54.7	54.7	0	0	0
08.01.2024	73.1	73.1	0	0	0
09.01.2024	67.4	67.4	0	0	0
10.01.2024	58.8	58.8	0	0	0
11.01.2024	55.5	55.5	0	0	0
12.01.2024	56	56	0	0	0
15.01.2024	50.3	50.3	0	0	0
16.01.2024	55.8	55.8	0	0	0
17.01.2024	59.1	59.1	0	0	0
18.01.2024	68.9	68.9	0	0	0
19.01.2024	77.4	77.4	0	0	0
22.01.2024	71.7	71.7	0	0	0
23.01.2024	86.7	86.7	0	0	0
24.01.2024	69.6	69.6	0	0	0
25.01.2024	69.3	69.3	0	0	0
26.01.2024	79.5	79.5	0	0	0
29.01.2024	95.7	95.7	0	0	0
31.01.2024	92	92	0	0	0
01.02.2024	71.8	71.8	0	0	0
02.02.2024	80.6	80.6	0	0	0
05.02.2024	87.8	87.8	0	0	0
06.02.2024	90.5	90.5	0	0	0
07.02.2024	86.2	86.2	0	0	0
08.02.2024	73.4	73.4	0	0	0
09.02.2024	60.7	60.7	0	0	0
12.02.2024	71.6	71.6	0	0	0
13.02.2024	51.3	51.3	0	0	0
16.02.2024	47.9	47.9	0	0	0
19.02.2024	52.7	52.7	0	0	0
21.02.2024	68.9	68.9	0	0	0

22.02.2024	67.2	67.2	0	0	0
23.02.2024	76.1	76.1	0	0	0
26.02.2024	80.3	80.3	0	0	0
27.02.2024	85.7	85.7	0	0	0
29.02.2024	76	76	0	0	0
01.03.2024	52	52	0	0	0
04.03.2024	53.1	53.1	0	0	0
05.03.2024	57.4	57.4	0	0	0
06.03.2024	53.1	53.1	0	0	0
07.03.2024	47.9	47.9	0	0	0
08.03.2024	45.1	45.1	0	0	0
11.03.2024	43.2	43.2	0	0	0
12.03.2024	42.9	42.9	0	0	0
13.03.2024	42.1	42.1	0	0	0
14.03.2024	49	49	0	0	0
15.03.2024	53.5	53.5	0	0	0
18.03.2024	71.6	71.6	0	0	0
19.03.2024	58.4	58.4	0	0	0
20.03.2024	63.5	63.5	0	0	0
21.03.2024	65.2	65.2	0	0	0
25.03.2024	45.2	45.2	0	0	0
26.03.2024	46.5	46.5	0	0	0
28.03.2024	54.3	54.3	0	0	0
02.04.2024	50.9	50.9	0	0	0
03.04.2024	56.9	56.9	0	0	0
04.04.2024	59.9	59.9	0	0	0
05.04.2024	64.4	64.4	0	0	0
08.04.2024	58.6	58.6	0	0	0
09.04.2024	56.1	56.1	0	0	0
10.04.2024	45.1	45.1	0	0	0
11.04.2024	33.7	33.7	0	0	0
12.04.2024	26.1	26.1	0	0	0
15.04.2024	30.3	30.3	0	0	0
16.04.2024	29.5	29.5	0	0	0
24.04.2024	28.5	28.5	0	0	0
07.05.2024	26.9	26.9	0	0	0
20.05.2024	20.4	20.4	0	0	0
17.05.2024	18.2	18.2	0	0	0
18.04.2024	31.8	31.8	0	0	0

19.04.2024	32.3	32.3	0	0	0
22.04.2024	32.9	32.9	0	0	0
23.04.2024	31	31	0	0	0
26.04.2024	38.7	38.7	0	0	0
29.04.2024	31.7	31.7	0	0	0
30.04.2024	26.9	26.9	0	0	0
01.05.2024	25.5	25.5	0	0	0
03.05.2024	23.9	23.9	0	0	0
06.05.2024	22.4	22.4	0	0	0
08.05.2024	24.8	24.8	0	0	0
09.05.2024	22.6	22.6	0	0	0
10.05.2024	18.3	18.3	0	0	0
13.05.2024	16.6	16.6	0	0	0
14.05.2024	17.1	17.1	0	0	0
15.05.2024	14.3	14.3	0	0	0
16.05.2024	14.4	14.4	0	0	0

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