

# Historical cost data

**ISIN: DE000HC9DXT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	11.1	8.3	2.3	0	0.5
27.09.2023	2.2	5.5	-3.5	0	0.2
28.09.2023	2.4	6.5	-4.4	0	0.2
29.09.2023	2.5	4.9	-2.7	0	0.3
03.10.2023	2.7	6.8	-4.3	0	0.3
04.10.2023	3.1	8.3	-5.6	0	0.3
10.10.2023	11.1	31	-20.7	0	0.9
13.10.2023	8.5	18.8	-11.1	0	0.8
18.10.2023	4.8	10.5	-6.2	0	0.5
19.10.2023	4	10.1	-6.4	0	0.4
24.10.2023	3.5	9.5	-6.3	0	0.4
25.10.2023	2.9	6.4	-3.8	0	0.3
31.10.2023	2.8	6.5	-4	0	0.3
01.11.2023	2.4	5.3	-3.1	0	0.3
07.11.2023	2.2	6.5	-4.6	0	0.2
08.11.2023	2.1	5.1	-3.2	0	0.2
09.11.2023	2.1	6.4	-4.5	0	0.2
15.11.2023	2.3	7.4	-5.3	0	0.2
16.11.2023	2.3	5.7	-3.6	0	0.2
22.11.2023	2.1	6.5	-4.6	0	0.2
29.11.2023	1.8	5.4	-3.8	0	0.2
06.12.2023	1.7	5.4	-3.9	0	0.2
14.12.2023	1.6	4.2	-2.8	0	0.2
20.12.2023	1.7	4.4	-2.8	0	0.2
04.01.2024	1.6	3.7	-2.3	0	0.2
12.01.2024	1.6	3.7	-2.2	0	0.2
18.01.2024	1.6	2.6	-1.2	0	0.2
23.01.2024	1.6	2.9	-1.4	0	0.2
01.02.2024	1.6	2.6	-1.2	0	0.2
13.02.2024	1.9	3.5	-1.8	0	0.2
14.02.2024	1.9	3.7	-2	0	0.2

15.02.2024	1.8	2.7	-1.1	0	0.2
16.02.2024	1.8	2.3	-0.7	0	0.2
20.02.2024	1.8	3.3	-1.6	0	0.2
21.02.2024	1.6	2.4	-1	0	0.2
22.02.2024	1.5	2.7	-1.4	0	0.2
27.02.2024	1.5	2.1	-0.8	0	0.2
28.02.2024	1.6	2.3	-0.8	0	0.2
29.02.2024	1.6	2.1	-0.7	0	0.2
01.03.2024	1.7	2.5	-1	0	0.2
07.03.2024	1.8	2.5	-0.9	0	0.2
08.03.2024	1.9	2.5	-0.8	0	0.2
14.03.2024	1.5	2.4	-1	0	0.2
15.03.2024	1.5	2.9	-1.5	0	0.2
21.03.2024	1.6	2	-0.6	0	0.2
27.03.2024	1.6	2.2	-0.8	0	0.2
28.03.2024	1.5	2.2	-0.9	0	0.2
03.04.2024	1.6	2.5	-1.1	0	0.2
05.04.2024	1.8	2.2	-0.6	0	0.2
11.04.2024	2.1	4	-2.2	0	0.2
17.04.2024	2.4	3.6	-1.4	0	0.3
18.04.2024	2.4	3.2	-1.1	0	0.3
24.04.2024	1.7	1.8	-0.3	0	0.2
30.04.2024	1.4	2.4	-1.2	0	0.2
08.05.2024	1.4	2.6	-1.4	0	0.1
10.05.2024	1.3	1.5	-0.4	0	0.1
09.05.2024	1.3	1.4	-0.2	0	0.1
05.10.2023	3.3	7.8	-4.9	0	0.3
06.10.2023	5.1	11.8	-7.2	0	0.5
11.10.2023	4.5	10.8	-6.8	0	0.4
12.10.2023	6.5	18.3	-12.4	0	0.6
17.10.2023	5.6	13.2	-8.2	0	0.5
20.10.2023	4.1	9.8	-6	0	0.4
26.10.2023	2.7	6.6	-4.2	0	0.3
27.10.2023	2.5	5.2	-3	0	0.3
02.11.2023	2.4	8.1	-5.9	0	0.2
03.11.2023	2.2	6.5	-4.5	0	0.2
10.11.2023	2.4	8.1	-5.9	0	0.2
14.11.2023	2.3	6.7	-4.6	0	0.2
17.11.2023	2.2	6.4	-4.5	0	0.2

21.11.2023	2.3	6.6	-4.6	0	0.2
23.11.2023	1.8	5.3	-3.6	0	0.2
24.11.2023	1.9	4.8	-3.1	0	0.2
28.11.2023	1.8	6.3	-4.7	0	0.2
30.11.2023	1.9	6.8	-5	0	0.2
01.12.2023	2	6.3	-4.6	0	0.2
05.12.2023	1.7	4.5	-3	0	0.2
07.12.2023	1.8	5.4	-3.7	0	0.2
08.12.2023	1.7	5.2	-3.7	0	0.2
12.12.2023	1.7	5	-3.5	0	0.2
13.12.2023	1.6	3.8	-2.4	0	0.2
15.12.2023	1.6	3.9	-2.5	0	0.2
19.12.2023	1.7	4	-2.5	0	0.2
21.12.2023	1.9	4.1	-2.4	0	0.2
22.12.2023	2	4.7	-2.9	0	0.2
28.12.2023	1.9	4.6	-2.9	0	0.2
29.12.2023	1.8	4.9	-3.3	0	0.2
03.01.2024	1.6	3.6	-2.2	0	0.2
05.01.2024	1.5	3.3	-1.9	0	0.2
09.01.2024	1.6	3.4	-2	0	0.2
10.01.2024	1.6	3.3	-1.9	0	0.2
11.01.2024	1.6	3.1	-1.7	0	0.2
16.01.2024	1.6	3.5	-2.1	0	0.2
17.01.2024	1.5	4	-2.6	0	0.2
19.01.2024	1.6	3.7	-2.2	0	0.2
24.01.2024	1.7	3.5	-2	0	0.2
25.01.2024	1.7	3.7	-2.2	0	0.2
26.01.2024	1.9	3.9	-2.2	0	0.2
30.01.2024	1.8	2.8	-1.2	0	0.2
31.01.2024	1.7	3.9	-2.4	0	0.2
02.02.2024	1.6	3.1	-1.7	0	0.2
06.02.2024	1.6	3.3	-1.9	0	0.2
07.02.2024	1.7	2.5	-1.1	0	0.2
08.02.2024	1.6	2.6	-1.2	0	0.2
09.02.2024	1.7	3	-1.5	0	0.2
23.02.2024	1.5	2.1	-0.7	0	0.2
05.03.2024	1.8	2	-0.4	0	0.2
06.03.2024	1.7	2.4	-0.9	0	0.2
12.03.2024	1.8	3.2	-1.6	0	0.2

13.03.2024	1.6	1.9	-0.5	0	0.2
19.03.2024	1.7	3.2	-1.7	0	0.2
20.03.2024	1.7	2.5	-1	0	0.2
22.03.2024	1.5	1.6	-0.3	0	0.2
26.03.2024	1.7	2.7	-1.2	0	0.2
04.04.2024	1.7	2.5	-1	0	0.2
09.04.2024	2	2.8	-1	0	0.2
10.04.2024	2	3.5	-1.7	0	0.2
12.04.2024	2.1	2.7	-0.8	0	0.2
16.04.2024	2.3	4.4	-2.4	0	0.2
19.04.2024	2.2	2.7	-0.8	0	0.2
23.04.2024	1.8	2.6	-1	0	0.2
26.04.2024	1.4	3.1	-1.8	0	0.2
03.05.2024	1.4	2.5	-1.3	0	0.2
07.05.2024	1.4	1.8	-0.6	0	0.2

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