

Historical cost data

ISIN: DE000HC9E0N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	10.1	5.2	4.7	0	0.3
27.09.2023	2.5	6.9	-4.5	0	0.1
03.01.2024	1.1	4.8	-3.8	0	0.1
01.03.2024	1.6	9.1	-7.6	0	0.1
20.03.2024	2.1	12.7	-10.8	0	0.2
21.03.2024	1.8	10.1	-8.5	0	0.1
28.03.2024	1.7	10	-8.5	0	0.1
16.04.2024	1.6	6.1	-4.7	0	0.1
19.04.2024	1.8	7.8	-6.1	0	0.1
24.04.2024	4.3	13.9	-9.7	0	0.2
26.04.2024	2.9	16.5	-13.8	0	0.2
28.09.2023	1.3	5.7	-4.5	0	0.1
29.09.2023	1.2	6	-4.8	0	0.1
03.10.2023	2.5	6.8	-4.4	0	0.1
04.10.2023	1.3	6.6	-5.4	0	0.1
05.10.2023	1.4	7	-5.7	0	0.1
06.10.2023	1.5	7.4	-6	0	0.1
10.10.2023	1.5	7.1	-5.8	0	0.1
11.10.2023	1.3	6.6	-5.4	0	0.1
12.10.2023	2.7	7.9	-5.3	0	0.1
13.10.2023	2.9	8.2	-5.3	0	0.1
17.10.2023	3.9	10.8	-7.1	0	0.2
18.10.2023	3.9	11.2	-7.4	0	0.2
19.10.2023	2.3	11.3	-9.2	0	0.2
20.10.2023	2	9.9	-8	0	0.2
24.10.2023	1.7	8.2	-6.7	0	0.1
25.10.2023	2.8	8	-5.2	0	0.1
26.10.2023	3.2	9.2	-6.1	0	0.1
27.10.2023	1.7	8.3	-6.8	0	0.1
31.10.2023	2.3	10.9	-8.7	0	0.2
01.11.2023	2	11.3	-9.4	0	0.2

02.11.2023	3.9	12.6	-8.9	0	0.1
03.11.2023	4	13.1	-9.2	0	0.2
07.11.2023	2.5	15.3	-13	0	0.2
08.11.2023	2.2	13.3	-11.3	0	0.2
09.11.2023	2.3	14.6	-12.5	0	0.2
10.11.2023	2.1	12.2	-10.2	0	0.2
14.11.2023	2.3	14	-11.8	0	0.2
15.11.2023	3.7	11.2	-7.6	0	0.1
16.11.2023	1.8	9.2	-7.6	0	0.1
17.11.2023	1.7	8.5	-6.9	0	0.1
21.11.2023	2	11.9	-10.1	0	0.1
22.11.2023	2	11.4	-9.6	0	0.1
23.11.2023	2.2	13.8	-11.8	0	0.2
24.11.2023	2.2	14.3	-12.2	0	0.2
28.11.2023	1.8	10	-8.3	0	0.1
29.11.2023	1.9	10.9	-9.2	0	0.1
30.11.2023	1.9	10.1	-8.4	0	0.1
01.12.2023	1.9	9.8	-8.1	0	0.1
05.12.2023	1.4	7.4	-6.1	0	0.1
06.12.2023	1.5	8.2	-6.8	0	0.1
07.12.2023	1.4	6.9	-5.6	0	0.1
08.12.2023	1.3	6	-4.8	0	0.1
12.12.2023	1.3	6.3	-5	0	0.1
13.12.2023	1.5	6.7	-5.3	0	0.1
14.12.2023	1.3	7	-5.8	0	0.1
15.12.2023	1.2	6.5	-5.4	0	0.1
19.12.2023	1.1	5.6	-4.6	0	0.1
20.12.2023	1	4.9	-4	0	0.1
21.12.2023	1	5.2	-4.3	0	0.1
22.12.2023	1	4.9	-3.9	0	0.1
28.12.2023	1.1	5.2	-4.2	0	0.1
29.12.2023	1.1	5.3	-4.3	0	0.1
04.01.2024	1.2	5.8	-4.7	0	0.1
05.01.2024	1.1	5.7	-4.7	0	0.1
09.01.2024	1.2	6.6	-5.4	0	0.1
10.01.2024	1.3	6.7	-5.5	0	0.1
11.01.2024	1.5	7.9	-6.5	0	0.1
12.01.2024	1.7	8.8	-7.2	0	0.1
16.01.2024	1.8	10	-8.3	0	0.1

17.01.2024	2	12.5	-10.6	0	0.2
18.01.2024	2.3	14.1	-12	0	0.2
19.01.2024	2.3	14.5	-12.4	0	0.2
23.01.2024	2.4	14.2	-12	0	0.2
24.01.2024	2.8	18.5	-15.9	0	0.2
25.01.2024	2.4	14.6	-12.4	0	0.2
26.01.2024	2.3	16.6	-14.5	0	0.2
30.01.2024	1.8	12	-10.3	0	0.1
31.01.2024	1.8	11.5	-9.8	0	0.1
01.02.2024	1.8	12	-10.3	0	0.1
02.02.2024	2.5	17.1	-14.8	0	0.2
06.02.2024	2.7	19.2	-16.7	0	0.2
07.02.2024	2.2	14.4	-12.4	0	0.2
08.02.2024	2.4	15.9	-13.7	0	0.2
09.02.2024	2.4	16	-13.8	0	0.2
13.02.2024	1.9	12.2	-10.5	0	0.1
14.02.2024	2	12.8	-10.9	0	0.2
15.02.2024	2.1	12.1	-10.1	0	0.2
16.02.2024	2	9.8	-8	0	0.2
20.02.2024	2.9	17.5	-14.7	0	0.2
21.02.2024	4.9	15.4	-10.7	0	0.2
22.02.2024	5.2	16.9	-11.9	0	0.2
23.02.2024	5	16.4	-11.6	0	0.2
27.02.2024	1.6	8.8	-7.3	0	0.1
28.02.2024	1.6	8.8	-7.3	0	0.1
29.02.2024	3.6	11.4	-8	0	0.1
05.03.2024	1.8	10.4	-8.7	0	0.1
06.03.2024	2	11.4	-9.6	0	0.2
07.03.2024	2.2	13.4	-11.4	0	0.2
08.03.2024	2.3	13.5	-11.5	0	0.2
12.03.2024	2.4	14.8	-12.6	0	0.2
13.03.2024	2.1	12.8	-10.8	0	0.2
14.03.2024	2.3	14	-11.9	0	0.2
15.03.2024	2.4	14.1	-11.9	0	0.2
19.03.2024	2.2	13.6	-11.6	0	0.2
22.03.2024	1.7	9.4	-7.8	0	0.1
26.03.2024	1.6	8.6	-7.2	0	0.1
27.03.2024	1.7	10.4	-8.7	0	0.1
03.04.2024	1.6	9	-7.5	0	0.1

04.04.2024	1.5	7.5	-6.1	0	0.1
05.04.2024	1.4	7.6	-6.3	0	0.1
09.04.2024	1.3	5.7	-4.5	0	0.1
10.04.2024	1.4	5.9	-4.6	0	0.1
11.04.2024	1.5	7.8	-6.4	0	0.1
12.04.2024	1.8	9.6	-7.9	0	0.1
17.04.2024	1.5	6.9	-5.5	0	0.1
18.04.2024	1.7	7.4	-5.8	0	0.1
23.04.2024	2.4	13.3	-11.1	0	0.2

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