

# Historical cost data

**ISIN: DE000HC9E0Q8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	10.1	5.1	4.7	0	0.3
27.09.2023	2.8	7.7	-5.1	0	0.1
15.12.2023	1.3	7.4	-6.2	0	0.1
09.02.2024	3	22.2	-19.4	0	0.2
13.02.2024	2.3	15.1	-12.9	0	0.2
21.03.2024	2.1	12.5	-10.6	0	0.2
10.04.2024	1.7	7.4	-5.9	0	0.1
26.04.2024	4	22.9	-19.1	0	0.3
28.09.2023	2.7	7.7	-5	0	0.1
29.09.2023	1.4	6.7	-5.4	0	0.1
03.10.2023	2.8	7.7	-5	0	0.1
04.10.2023	1.5	7.5	-6.1	0	0.1
05.10.2023	1.6	8.1	-6.5	0	0.1
06.10.2023	1.8	8.6	-7	0	0.1
10.10.2023	3.3	8.3	-5.2	0	0.1
11.10.2023	1.5	6.3	-4.9	0	0.1
12.10.2023	1.6	7.6	-6.1	0	0.1
13.10.2023	1.8	7.9	-6.3	0	0.1
17.10.2023	2.5	12.9	-10.6	0	0.2
18.10.2023	2.5	13.3	-11	0	0.2
19.10.2023	5.5	16.4	-11.1	0	0.2
20.10.2023	2.5	12.1	-9.8	0	0.2
24.10.2023	3.9	11.5	-7.8	0	0.2
25.10.2023	3.3	9.2	-6.1	0	0.1
26.10.2023	2	10.7	-8.9	0	0.2
27.10.2023	2.1	9.9	-8	0	0.2
31.10.2023	5.6	16.1	-10.7	0	0.2
01.11.2023	2.5	13.7	-11.4	0	0.2
02.11.2023	2.5	16.7	-14.4	0	0.2
03.11.2023	2.6	17.4	-15	0	0.2
07.11.2023	3.2	21.3	-18.3	0	0.2

08.11.2023	2.7	18.1	-15.6	0	0.2
09.11.2023	3	20	-17.3	0	0.2
10.11.2023	5	18.8	-14	0	0.2
14.11.2023	2.9	19.3	-16.6	0	0.2
15.11.2023	2.4	15	-12.8	0	0.2
16.11.2023	4.2	14.6	-10.5	0	0.2
17.11.2023	3.9	13.4	-9.7	0	0.2
21.11.2023	2.4	16.1	-13.8	0	0.2
22.11.2023	2.4	15.5	-13.3	0	0.2
23.11.2023	2.7	18.8	-16.2	0	0.2
24.11.2023	2.8	19.4	-16.8	0	0.2
28.11.2023	2.2	15.2	-13.1	0	0.2
29.11.2023	2.3	14.8	-12.7	0	0.2
30.11.2023	2.2	15.4	-13.4	0	0.2
01.12.2023	2.2	15.1	-13	0	0.2
05.12.2023	1.6	8.6	-7.2	0	0.1
06.12.2023	1.7	9.6	-8	0	0.1
07.12.2023	1.6	8.1	-6.6	0	0.1
08.12.2023	1.5	8.1	-6.8	0	0.1
12.12.2023	1.5	7.3	-5.9	0	0.1
13.12.2023	1.7	9.2	-7.7	0	0.1
14.12.2023	1.5	7	-5.6	0	0.1
19.12.2023	1.2	6.4	-5.3	0	0.1
20.12.2023	1.1	5.5	-4.5	0	0.1
21.12.2023	1.1	5.9	-4.9	0	0.1
22.12.2023	1.2	5.6	-4.5	0	0.1
28.12.2023	1.2	6	-4.9	0	0.1
29.12.2023	1.2	6.1	-4.9	0	0.1
03.01.2024	1.3	6.6	-5.5	0	0.1
04.01.2024	1.4	6.8	-5.5	0	0.1
05.01.2024	1.3	6.6	-5.4	0	0.1
09.01.2024	1.4	7.6	-6.4	0	0.1
10.01.2024	1.5	7.8	-6.4	0	0.1
11.01.2024	1.7	9.4	-7.8	0	0.1
12.01.2024	2	12.1	-10.3	0	0.2
16.01.2024	2.2	15.4	-13.3	0	0.2
17.01.2024	2.5	17.2	-14.9	0	0.2
18.01.2024	2.9	17.9	-15.2	0	0.2
19.01.2024	2.9	18.4	-15.7	0	0.2

23.01.2024	3.1	20.1	-17.3	0	0.2
24.01.2024	3.8	24.3	-20.8	0	0.2
25.01.2024	3	20.6	-17.8	0	0.2
26.01.2024	3	22.7	-19.9	0	0.2
30.01.2024	2.3	16.2	-14.1	0	0.2
31.01.2024	2.2	15.6	-13.5	0	0.2
01.02.2024	2.3	16.1	-14	0	0.2
02.02.2024	3.2	23.8	-20.8	0	0.2
06.02.2024	3.6	26.8	-23.5	0	0.2
07.02.2024	2.7	19.8	-17.2	0	0.2
08.02.2024	3	22	-19.2	0	0.2
14.02.2024	2.5	17.6	-15.3	0	0.2
15.02.2024	2.6	15.3	-12.8	0	0.2
16.02.2024	2.4	14.1	-11.9	0	0.2
20.02.2024	4.1	23.7	-19.9	0	0.3
21.02.2024	3.4	19.8	-16.6	0	0.2
22.02.2024	3.7	22	-18.6	0	0.3
23.02.2024	6.6	21.7	-15.3	0	0.2
27.02.2024	3.7	12.4	-8.8	0	0.1
28.02.2024	3.7	12.3	-8.8	0	0.1
29.02.2024	4.3	14.2	-10.1	0	0.2
01.03.2024	2	11.2	-9.4	0	0.2
05.03.2024	2.2	14.5	-12.5	0	0.2
06.03.2024	2.5	14.4	-12.1	0	0.2
07.03.2024	2.8	17.2	-14.6	0	0.2
08.03.2024	2.9	17.4	-14.7	0	0.2
12.03.2024	3.1	19.1	-16.3	0	0.2
13.03.2024	2.6	16.2	-13.7	0	0.2
14.03.2024	2.9	18	-15.4	0	0.2
15.03.2024	3.2	20.5	-17.6	0	0.2
19.03.2024	2.8	17.5	-14.9	0	0.2
20.03.2024	2.6	16.1	-13.7	0	0.2
22.03.2024	2	11.6	-9.7	0	0.2
26.03.2024	1.8	10.6	-8.9	0	0.1
27.03.2024	2.1	12.9	-10.9	0	0.2
28.03.2024	2	12.4	-10.5	0	0.2
03.04.2024	2	11.2	-9.4	0	0.2
04.04.2024	1.7	9.1	-7.5	0	0.1
05.04.2024	1.6	8	-6.5	0	0.1

09.04.2024	1.5	7	-5.6	0	0.1
11.04.2024	1.8	8.2	-6.6	0	0.1
12.04.2024	2.2	12.1	-10.1	0	0.2
16.04.2024	1.8	7.8	-6.1	0	0.1
17.04.2024	1.8	8.6	-6.9	0	0.1
18.04.2024	2	9.4	-7.6	0	0.2
19.04.2024	2.2	10.1	-8	0	0.2
23.04.2024	6	20.2	-14.4	0	0.2
24.04.2024	5.5	18.1	-12.8	0	0.2

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