

Historical cost data

ISIN: DE000HC9E0R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	10.3	5.3	4.8	0	0.3
27.09.2023	2.9	6.7	-4	0	0.1
28.09.2023	1.5	5.4	-4	0	0.1
29.09.2023	2.7	5.8	-3.2	0	0.1
17.10.2023	5	11.9	-7.1	0	0.2
02.11.2023	2.6	17.5	-15	0	0.2
17.11.2023	4.1	14	-10	0	0.2
24.11.2023	2.9	20.3	-17.6	0	0.2
30.11.2023	2.4	16.1	-13.9	0	0.2
05.12.2023	1.7	8.9	-7.4	0	0.1
18.01.2024	3.1	18.9	-16	0	0.2
09.02.2024	3.2	19.6	-16.6	0	0.2
14.02.2024	2.6	18.4	-16	0	0.2
20.02.2024	4.4	25.4	-21.3	0	0.3
21.02.2024	3.6	21.1	-17.7	0	0.3
26.03.2024	1.9	11	-9.3	0	0.1
09.04.2024	1.5	6	-4.6	0	0.1
10.04.2024	1.7	7.7	-6.2	0	0.1
26.04.2024	4.4	24.6	-20.6	0	0.3
24.04.2024	5.8	19.2	-13.6	0	0.2
03.10.2023	1.5	6.6	-5.2	0	0.1
04.10.2023	1.6	6.5	-5	0	0.1
05.10.2023	1.7	6.9	-5.4	0	0.1
06.10.2023	3.6	7.6	-4.1	0	0.1
10.10.2023	3.4	7.2	-3.9	0	0.1
11.10.2023	3	6.6	-3.7	0	0.1
12.10.2023	1.7	6.5	-4.9	0	0.1
13.10.2023	1.9	6.7	-5	0	0.1
18.10.2023	2.6	13.9	-11.5	0	0.2
19.10.2023	3	16.8	-14	0	0.2
20.10.2023	2.7	12.6	-10.2	0	0.2

24.10.2023	2.1	10.2	-8.2	0	0.2
25.10.2023	1.8	8	-6.4	0	0.1
26.10.2023	4	9.7	-5.9	0	0.2
27.10.2023	2.1	8.7	-6.7	0	0.2
31.10.2023	5.9	17	-11.2	0	0.2
01.11.2023	5.1	16.5	-11.7	0	0.2
03.11.2023	2.7	18.1	-15.6	0	0.2
07.11.2023	3.4	22.4	-19.2	0	0.2
08.11.2023	2.9	19	-16.3	0	0.2
09.11.2023	3.1	21	-18.1	0	0.2
10.11.2023	2.7	17.5	-14.9	0	0.2
14.11.2023	3.1	20.2	-17.4	0	0.2
15.11.2023	2.5	15.6	-13.3	0	0.2
16.11.2023	4.4	15.2	-10.9	0	0.2
21.11.2023	2.5	16.8	-14.4	0	0.2
22.11.2023	2.5	17.8	-15.5	0	0.2
23.11.2023	2.9	19.7	-17	0	0.2
28.11.2023	2.3	15.8	-13.7	0	0.2
29.11.2023	2.4	15.5	-13.2	0	0.2
01.12.2023	2.3	15.7	-13.5	0	0.2
06.12.2023	1.8	9.9	-8.3	0	0.1
07.12.2023	1.7	8.4	-6.8	0	0.1
08.12.2023	1.5	7.2	-5.8	0	0.1
12.12.2023	1.6	7.6	-6.1	0	0.1
13.12.2023	1.7	9.5	-7.9	0	0.1
14.12.2023	1.5	7.2	-5.8	0	0.1
15.12.2023	1.4	7.6	-6.4	0	0.1
19.12.2023	1.3	6.6	-5.5	0	0.1
20.12.2023	1.1	5.7	-4.6	0	0.1
21.12.2023	1.2	6.1	-5	0	0.1
22.12.2023	1.2	5.7	-4.7	0	0.1
28.12.2023	1.2	6.2	-5	0	0.1
29.12.2023	1.2	6.2	-5.1	0	0.1
03.01.2024	1.3	6.8	-5.6	0	0.1
04.01.2024	1.4	7	-5.7	0	0.1
05.01.2024	1.3	6.8	-5.6	0	0.1
09.01.2024	1.4	7.9	-6.6	0	0.1
10.01.2024	1.5	8.1	-6.7	0	0.1
11.01.2024	1.8	9.8	-8.1	0	0.1

12.01.2024	2.1	12.6	-10.7	0	0.2
16.01.2024	2.3	16.1	-13.9	0	0.2
17.01.2024	2.7	18	-15.6	0	0.2
19.01.2024	3.1	19.4	-16.5	0	0.2
23.01.2024	3.3	21.3	-18.2	0	0.2
24.01.2024	4	25.8	-22.1	0	0.3
25.01.2024	3.2	21.7	-18.7	0	0.2
26.01.2024	3.2	23.9	-21	0	0.2
30.01.2024	2.3	16.9	-14.7	0	0.2
31.01.2024	2.3	16.3	-14.1	0	0.2
01.02.2024	2.3	16.8	-14.7	0	0.2
02.02.2024	3.4	25.1	-21.9	0	0.2
06.02.2024	3.9	24.4	-20.8	0	0.3
07.02.2024	2.9	17.2	-14.5	0	0.2
08.02.2024	3.2	21.3	-18.3	0	0.2
13.02.2024	2.4	15.8	-13.5	0	0.2
15.02.2024	2.8	16.1	-13.5	0	0.2
16.02.2024	2.6	14.8	-12.5	0	0.2
22.02.2024	7.5	24.2	-17	0	0.3
23.02.2024	7	23.1	-16.3	0	0.3
27.02.2024	2	11.2	-9.4	0	0.2
28.02.2024	2	11.2	-9.4	0	0.2
29.02.2024	4.5	14.9	-10.6	0	0.2
01.03.2024	2	11.7	-9.8	0	0.2
05.03.2024	2.3	13.6	-11.4	0	0.2
06.03.2024	2.6	15.1	-12.7	0	0.2
07.03.2024	3	18.1	-15.4	0	0.2
08.03.2024	3	18.4	-15.6	0	0.2
12.03.2024	3.2	20.3	-17.3	0	0.2
13.03.2024	2.7	17	-14.5	0	0.2
14.03.2024	3.1	19.1	-16.2	0	0.2
15.03.2024	3.4	21.8	-18.6	0	0.2
19.03.2024	3	18.5	-15.7	0	0.2
20.03.2024	2.7	17	-14.4	0	0.2
21.03.2024	2.2	13.1	-11.1	0	0.2
22.03.2024	2.1	12.1	-10.2	0	0.2
27.03.2024	2.2	13.5	-11.4	0	0.2
28.03.2024	2.1	12.9	-11	0	0.2
03.04.2024	2	11.7	-9.8	0	0.2

04.04.2024	1.8	9.5	-7.9	0	0.1
05.04.2024	1.6	8.3	-6.8	0	0.1
11.04.2024	1.8	8.6	-6.9	0	0.1
12.04.2024	2.3	12.8	-10.6	0	0.2
16.04.2024	1.9	8.2	-6.4	0	0.2
17.04.2024	1.9	9	-7.3	0	0.1
18.04.2024	2.1	9.9	-8	0	0.2
19.04.2024	2.3	10.6	-8.5	0	0.2
23.04.2024	3.4	18.9	-15.8	0	0.2

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