

Historical cost data

ISIN: DE000HC9E3J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	4.2	7.8	-4.4	0	0.7
27.09.2023	4.5	64.3	-60	0	0.2
03.10.2023	1.4	27.6	-26.3	0	0.1
06.10.2023	3	32.1	-29.2	0	0.2
10.10.2023	3.3	34.2	-31.1	0	0.2
13.10.2023	2.3	25.1	-22.9	0	0.1
17.10.2023	2	20.4	-18.5	0	0.1
18.10.2023	1.9	19.5	-17.7	0	0.1
24.10.2023	1.3	13.9	-12.7	0	0.1
25.10.2023	0.9	10.3	-9.4	0	0.1
26.10.2023	1.1	12	-11	0	0.1
27.10.2023	1.1	11.7	-10.7	0	0.1
02.11.2023	1	10.8	-9.9	0	0.1
09.11.2023	0.9	10.4	-9.5	0	0.1
14.11.2023	0.9	9.9	-9.1	0	0.1
17.11.2023	1.1	8.7	-7.7	0	0.1
21.11.2023	0.7	8.1	-7.4	0	0
30.11.2023	0.7	7.8	-7.1	0	0
01.12.2023	0.7	7.9	-7.3	0	0
07.12.2023	0.7	8	-7.4	0	0
12.12.2023	0.7	7.3	-6.7	0	0
15.12.2023	0.6	6.4	-5.9	0	0
20.12.2023	0.6	5.9	-5.3	0	0
21.12.2023	0.6	6	-5.4	0	0
03.01.2024	0.7	6.3	-5.7	0	0
04.01.2024	0.7	6.8	-6.1	0	0
10.01.2024	0.6	5.8	-5.2	0	0
11.01.2024	0.7	5.8	-5.2	0	0
12.01.2024	0.7	6.7	-6	0	0.1
16.01.2024	0.7	6.9	-6.2	0	0.1
17.01.2024	0.8	7.1	-6.4	0	0.1

19.01.2024	0.8	8	-7.2	0	0.1
25.01.2024	0.8	8	-7.2	0	0.1
26.01.2024	0.8	7.4	-6.7	0	0.1
31.01.2024	0.9	9	-8.1	0	0.1
07.02.2024	0.9	9.6	-8.7	0	0.1
09.02.2024	1	10.1	-9.2	0	0.1
16.02.2024	1	10.4	-9.5	0	0.1
20.02.2024	0.9	8.7	-7.9	0	0.1
23.02.2024	0.9	7.5	-6.7	0	0.1
28.02.2024	0.8	8.4	-7.6	0	0.1
01.03.2024	1.1	10	-9	0	0.1
07.03.2024	1.1	10.6	-9.5	0	0.1
08.03.2024	1.2	12	-10.9	0	0.1
13.03.2024	1	9.9	-8.9	0	0.1
20.03.2024	1.1	11.3	-10.2	0	0.1
04.04.2024	1.7	9.2	-7.6	0	0.1
05.04.2024	1.6	9	-7.4	0	0.1
09.04.2024	1.4	7.7	-6.3	0	0.1
10.04.2024	1.3	6.7	-5.5	0	0
11.04.2024	1.1	5.6	-4.5	0	0
12.04.2024	1.1	6	-4.9	0	0
16.04.2024	0.8	8.4	-7.7	0	0.1
17.04.2024	0.9	9.3	-8.5	0	0.1
18.04.2024	0.9	9	-8.2	0	0.1
19.04.2024	0.8	8.1	-7.4	0	0.1
23.04.2024	1.1	11.3	-10.3	0	0.1
24.04.2024	1	10	-9.1	0	0.1
26.04.2024	1.1	10.9	-9.9	0	0.1
07.05.2024	0.4	4.2	-3.8	0	0
08.05.2024	0.4	4.2	-3.8	0	0
09.05.2024	0.4	4.1	-3.7	0	0
10.05.2024	0.4	4.2	-3.8	0	0
14.05.2024	0.4	4.1	-3.7	0	0
15.05.2024	0.4	3.9	-3.5	0	0
17.05.2024	0.4	4.2	-3.8	0	0
16.05.2024	0.4	4.3	-3.9	0	0
28.09.2023	9.9	72.5	-62.9	0	0.2
29.09.2023	3.3	53.5	-50.4	0	0.2
04.10.2023	2.9	30.1	-27.3	0	0.2

05.10.2023	3.3	34.9	-31.7	0	0.2
11.10.2023	2.1	23.1	-21.1	0	0.1
12.10.2023	2.3	24.2	-22.1	0	0.1
19.10.2023	1	11.1	-10.2	0	0.1
20.10.2023	1.1	12.4	-11.3	0	0.1
31.10.2023	1.1	12.9	-11.8	0	0.1
01.11.2023	1	11.6	-10.6	0	0.1
03.11.2023	0.9	10.1	-9.3	0	0.1
07.11.2023	1	10.7	-9.8	0	0.1
08.11.2023	1	10.9	-10	0	0.1
10.11.2023	0.9	9.8	-9	0	0.1
15.11.2023	0.7	8.1	-7.5	0	0
16.11.2023	1	8.1	-7.1	0	0
22.11.2023	0.7	8.1	-7.4	0	0
23.11.2023	0.7	8.5	-7.8	0	0.1
24.11.2023	0.7	8.7	-8	0	0.1
28.11.2023	0.7	8.1	-7.5	0	0
29.11.2023	0.7	8.1	-7.5	0	0.1
05.12.2023	0.7	8.2	-7.6	0	0
06.12.2023	0.7	8.4	-7.7	0	0.1
08.12.2023	0.7	7.8	-7.2	0	0
13.12.2023	0.7	7.2	-6.6	0	0
14.12.2023	0.6	6.3	-5.7	0	0
19.12.2023	0.6	5.7	-5.2	0	0
22.12.2023	0.6	6.3	-5.7	0	0
28.12.2023	0.6	5.7	-5.2	0	0
29.12.2023	0.6	5.8	-5.2	0	0
05.01.2024	0.7	6	-5.3	0	0
09.01.2024	0.6	5.4	-4.8	0	0
18.01.2024	0.9	8.9	-8	0	0.1
23.01.2024	0.9	9	-8.2	0	0.1
24.01.2024	0.9	8.1	-7.2	0	0.1
30.01.2024	0.8	8.4	-7.6	0	0.1
01.02.2024	0.8	8.9	-8.1	0	0.1
02.02.2024	0.9	9.2	-8.4	0	0.1
06.02.2024	0.9	9.6	-8.7	0	0.1
08.02.2024	1	10.6	-9.7	0	0.1
13.02.2024	1	11.1	-10.2	0	0.1
14.02.2024	1.1	12.4	-11.4	0	0.1

15.02.2024	1	10.9	-9.9	0	0.1
21.02.2024	0.9	9.9	-9	0	0.1
22.02.2024	1	9.9	-9	0	0.1
27.02.2024	0.9	7.3	-6.5	0	0.1
29.02.2024	1.2	11.3	-10.2	0	0.1
05.03.2024	1.1	10.5	-9.4	0	0.1
06.03.2024	1	9.9	-9	0	0.1
12.03.2024	1.3	12.4	-11.2	0	0.1
14.03.2024	1	10.2	-9.3	0	0.1
15.03.2024	1	9.9	-9	0	0.1
19.03.2024	1	10.7	-9.7	0	0.1
21.03.2024	1.7	11.9	-10.3	0	0.1
22.03.2024	1.6	10.7	-9.2	0	0.1
26.03.2024	1.6	8.8	-7.3	0	0.1
27.03.2024	1.6	9	-7.5	0	0.1
28.03.2024	1.6	8.9	-7.4	0	0.1
03.04.2024	1.8	9.9	-8.2	0	0.1
30.04.2024	0.5	4.2	-3.8	0	0
03.05.2024	0.5	4.6	-4.2	0	0

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