

Historical cost data

ISIN: DE000HC9E3X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	10.9	5.5	5	0	0.4
27.09.2023	1	5.7	-4.9	0	0.2
14.11.2023	0.9	2.9	-2.1	0	0.1
15.11.2023	0.7	2.3	-1.7	0	0.1
22.11.2023	0.7	2.4	-1.8	0	0.1
19.12.2023	0.6	1.9	-1.3	0	0.1
03.01.2024	0.8	2.3	-1.6	0	0.1
30.01.2024	0.7	1.8	-1.2	0	0.1
29.02.2024	0.3	0.7	-0.4	0	0.1
12.04.2024	0.4	0.7	-0.4	0	0.1
17.05.2024	0.2	0.4	-0.3	0	0.1
28.09.2023	2.2	8.1	-6.2	0	0.3
29.09.2023	1	5.7	-4.9	0	0.2
03.10.2023	1	6	-5.2	0	0.2
04.10.2023	1.1	6.8	-5.9	0	0.3
05.10.2023	0.9	5.2	-4.5	0	0.2
06.10.2023	0.9	5	-4.3	0	0.2
10.10.2023	1	5.4	-4.7	0	0.2
11.10.2023	0.7	3.3	-2.8	0	0.2
12.10.2023	1.4	4.1	-2.9	0	0.2
13.10.2023	1.8	5.7	-4.2	0	0.2
17.10.2023	1.1	6.1	-5.3	0	0.3
18.10.2023	1.4	8.4	-7.3	0	0.3
19.10.2023	1.5	8.8	-7.7	0	0.3
20.10.2023	2.7	10.1	-7.8	0	0.4
24.10.2023	1.7	9.9	-8.6	0	0.4
25.10.2023	1	5.3	-4.6	0	0.2
26.10.2023	0.7	4	-3.4	0	0.2
27.10.2023	1.5	4.8	-3.5	0	0.2
31.10.2023	1.4	4.4	-3.2	0	0.2
01.11.2023	0.8	4.3	-3.7	0	0.2

02.11.2023	1.3	5.3	-4.2	0	0.2
03.11.2023	1	3.2	-2.3	0	0.1
07.11.2023	1.1	3.4	-2.5	0	0.2
08.11.2023	1.1	3.7	-2.8	0	0.1
09.11.2023	0.9	2.7	-2	0	0.1
10.11.2023	0.9	2.7	-1.9	0	0.1
16.11.2023	0.7	2.3	-1.7	0	0.1
17.11.2023	0.7	2.4	-1.8	0	0.1
21.11.2023	0.7	2.2	-1.6	0	0.1
23.11.2023	0.6	2.2	-1.7	0	0.1
24.11.2023	0.7	2.2	-1.7	0	0.1
28.11.2023	0.7	2.4	-1.8	0	0.1
29.11.2023	0.8	2.6	-1.9	0	0.1
30.11.2023	0.8	3	-2.3	0	0.1
01.12.2023	0.8	2.6	-2	0	0.1
05.12.2023	0.8	2.5	-1.8	0	0.1
06.12.2023	0.7	2.4	-1.8	0	0.1
07.12.2023	0.7	2.2	-1.7	0	0.1
08.12.2023	0.7	2.1	-1.6	0	0.1
12.12.2023	0.6	1.6	-1.1	0	0.1
13.12.2023	0.6	1.8	-1.3	0	0.1
14.12.2023	0.6	1.4	-1	0	0.1
15.12.2023	0.6	1.4	-0.9	0	0.1
20.12.2023	0.6	1.7	-1.2	0	0.1
21.12.2023	0.6	1.6	-1.1	0	0.1
22.12.2023	0.6	1.8	-1.2	0	0.1
28.12.2023	0.7	1.8	-1.2	0	0.1
29.12.2023	0.8	2	-1.3	0	0.1
04.01.2024	1	2.6	-1.8	0	0.1
05.01.2024	1	2.9	-2	0	0.1
09.01.2024	1.1	3.7	-2.7	0	0.2
10.01.2024	1.1	3.5	-2.5	0	0.2
11.01.2024	1	2.6	-1.7	0	0.1
12.01.2024	1.1	3.2	-2.3	0	0.2
16.01.2024	1.1	3.6	-2.7	0	0.2
17.01.2024	1.2	3.6	-2.6	0	0.2
18.01.2024	1.3	4.1	-3	0	0.2
19.01.2024	1.1	2.8	-1.9	0	0.2
23.01.2024	1.1	3.3	-2.4	0	0.2

24.01.2024	1.2	3.4	-2.4	0	0.2
25.01.2024	1.1	3.4	-2.4	0	0.2
26.01.2024	1.1	3.1	-2.2	0	0.2
31.01.2024	0.7	1.6	-1.1	0	0.1
01.02.2024	0.7	1.9	-1.3	0	0.1
02.02.2024	0.7	1.4	-0.8	0	0.1
06.02.2024	0.6	1.5	-1	0	0.1
07.02.2024	0.6	1.4	-0.9	0	0.1
08.02.2024	0.6	1.3	-0.8	0	0.1
09.02.2024	0.5	1	-0.6	0	0.1
13.02.2024	0.4	1	-0.7	0	0.1
14.02.2024	0.5	1.2	-0.8	0	0.1
15.02.2024	0.4	1.1	-0.8	0	0.1
16.02.2024	0.4	1.1	-0.7	0	0.1
20.02.2024	0.4	0.8	-0.5	0	0.1
21.02.2024	0.4	0.8	-0.5	0	0.1
22.02.2024	0.4	0.9	-0.6	0	0.1
23.02.2024	0.4	0.7	-0.4	0	0.1
27.02.2024	0.4	0.6	-0.3	0	0.1
28.02.2024	0.4	0.6	-0.3	0	0.1
01.03.2024	0.3	0.5	-0.2	0	0.1
05.03.2024	0.4	0.6	-0.3	0	0.1
06.03.2024	0.4	0.8	-0.5	0	0.1
07.03.2024	0.4	0.8	-0.5	0	0.1
08.03.2024	0.3	0.7	-0.4	0	0.1
12.03.2024	0.4	0.6	-0.3	0	0.1
13.03.2024	0.3	0.7	-0.4	0	0.1
14.03.2024	0.3	0.5	-0.2	0	0
15.03.2024	0.3	0.5	-0.2	0	0
19.03.2024	0.3	0.4	-0.2	0	0
20.03.2024	0.3	0.5	-0.2	0	0
21.03.2024	0.3	0.5	-0.2	0	0
22.03.2024	0.3	0.5	-0.3	0	0
26.03.2024	0.3	0.5	-0.2	0	0
27.03.2024	0.3	0.5	-0.2	0	0
28.03.2024	0.3	0.4	-0.2	0	0
03.04.2024	0.3	0.6	-0.4	0	0
04.04.2024	0.3	0.5	-0.3	0	0
05.04.2024	0.3	0.5	-0.3	0	0

09.04.2024	0.3	0.5	-0.2	0	0.1
10.04.2024	0.4	0.6	-0.3	0	0.1
11.04.2024	0.4	0.8	-0.5	0	0.1
16.04.2024	0.2	0.9	-0.8	0	0.1
17.04.2024	0.2	0.5	-0.4	0	0.1
18.04.2024	0.2	0.4	-0.3	0	0.1
19.04.2024	0.2	0.6	-0.4	0	0.1
23.04.2024	0.2	0.7	-0.5	0	0.1
24.04.2024	0.2	0.6	-0.4	0	0.1
26.04.2024	0.2	0.5	-0.3	0	0.1
30.04.2024	0.2	0.5	-0.3	0	0.1
02.05.2024	10.6	5.5	5	0	0.1
03.05.2024	0.2	0.7	-0.5	0	0.1
07.05.2024	0.2	0.6	-0.4	0	0.1
08.05.2024	0.2	0.6	-0.4	0	0.1
09.05.2024	0.2	0.6	-0.5	0	0.1
10.05.2024	0.2	0.5	-0.4	0	0.1
14.05.2024	0.2	0.6	-0.5	0	0.1
15.05.2024	0.2	0.6	-0.5	0	0.1
16.05.2024	0.2	0.6	-0.4	0	0.1

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