

Historical cost data

ISIN: DE000HC9E433

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	1.1	1.4	-0.5	0	0.2
27.09.2023	1.1	5.5	-4.5	0	0.1
02.11.2023	1.4	4.7	-3.5	0	0.1
29.11.2023	0.9	3.5	-2.7	0	0.1
04.01.2024	0.6	1.2	-0.6	0	0.1
22.02.2024	0.5	1.2	-0.7	0	0
29.02.2024	0.6	1	-0.5	0	0
12.03.2024	0.6	1.1	-0.5	0	0
12.04.2024	0.7	2.4	-1.7	0	0.1
17.04.2024	0.8	3.1	-2.4	0	0.1
19.04.2024	0.9	2.7	-1.8	0	0.1
03.05.2024	0.8	2.5	-1.8	0	0.1
28.09.2023	1	4.3	-3.5	0	0.1
29.09.2023	0.9	3.8	-2.9	0	0.1
03.10.2023	1.1	5	-4	0	0.1
04.10.2023	0.9	5.3	-4.5	0	0.1
05.10.2023	1.2	5.5	-4.4	0	0.1
06.10.2023	1.2	5.8	-4.7	0	0.1
10.10.2023	1.2	5.4	-4.3	0	0.1
11.10.2023	1	4.5	-3.5	0	0.1
12.10.2023	0.8	4.8	-4.1	0	0.1
13.10.2023	0.9	4.4	-3.6	0	0.1
17.10.2023	1.1	5.5	-4.5	0	0.1
18.10.2023	1.5	5.5	-4.1	0	0.1
19.10.2023	1.6	6.6	-5.2	0	0.2
20.10.2023	2	9.7	-8	0	0.2
24.10.2023	4	16.6	-12.9	0	0.3
25.10.2023	2.5	13.9	-11.7	0	0.3
26.10.2023	2.4	12.7	-10.5	0	0.3
27.10.2023	2	9.9	-8.1	0	0.2
31.10.2023	1.6	6.4	-4.9	0	0.1

01.11.2023	1.4	5	-3.7	0	0.1
03.11.2023	1.2	4.2	-3.1	0	0.1
07.11.2023	1.1	4.4	-3.4	0	0.1
08.11.2023	1	3.9	-3	0	0.1
09.11.2023	1	3.5	-2.6	0	0.1
10.11.2023	1	4.9	-3.9	0	0.1
14.11.2023	0.9	3	-2.2	0	0.1
15.11.2023	0.8	3.4	-2.6	0	0.1
16.11.2023	0.8	2.7	-1.9	0	0.1
17.11.2023	0.7	4	-3.4	0	0.1
21.11.2023	0.8	3.1	-2.4	0	0.1
22.11.2023	1	3.9	-3	0	0.1
23.11.2023	1	3.9	-3	0	0.1
24.11.2023	1	3.8	-3	0	0.1
28.11.2023	0.9	3.7	-2.8	0	0.1
30.11.2023	0.8	3.1	-2.4	0	0.1
01.12.2023	0.8	3.7	-3	0	0.1
05.12.2023	0.7	3.1	-2.5	0	0.1
06.12.2023	0.6	2.7	-2.1	0	0.1
07.12.2023	0.6	1.8	-1.2	0	0.1
08.12.2023	0.6	2.4	-1.8	0	0.1
12.12.2023	0.6	2.3	-1.7	0	0.1
13.12.2023	0.6	2	-1.4	0	0.1
14.12.2023	0.6	1.9	-1.4	0	0.1
15.12.2023	0.5	2	-1.5	0	0
19.12.2023	0.6	2	-1.4	0	0
20.12.2023	0.6	1.8	-1.2	0	0
21.12.2023	0.6	1.6	-1	0	0
22.12.2023	0.6	1.5	-1	0	0
28.12.2023	0.6	1.5	-0.9	0	0
29.12.2023	0.6	1.8	-1.3	0	0
03.01.2024	0.6	1.5	-0.9	0	0
05.01.2024	0.7	1.4	-0.8	0	0.1
09.01.2024	0.7	1.5	-0.9	0	0.1
10.01.2024	0.7	1.7	-1.1	0	0.1
11.01.2024	0.7	2.1	-1.5	0	0.1
12.01.2024	0.7	1.9	-1.2	0	0.1
16.01.2024	0.7	1.9	-1.3	0	0.1
17.01.2024	0.6	1.7	-1.1	0	0.1

18.01.2024	0.6	1.7	-1.1	0	0.1
19.01.2024	0.7	1.4	-0.8	0	0
23.01.2024	0.5	1.5	-1	0	0.1
24.01.2024	0.5	1.7	-1.2	0	0.1
25.01.2024	0.5	1.2	-0.7	0	0
26.01.2024	0.5	1.2	-0.7	0	0
30.01.2024	0.5	1.4	-0.9	0	0
31.01.2024	0.6	1.3	-0.7	0	0
01.02.2024	0.6	1.3	-0.7	0	0
02.02.2024	0.5	0.7	-0.2	0	0
06.02.2024	0.6	0.9	-0.4	0	0
07.02.2024	0.6	1.3	-0.8	0	0
08.02.2024	0.6	1.6	-1	0	0
09.02.2024	0.6	1.3	-0.7	0	0
13.02.2024	0.6	1.5	-0.9	0	0
14.02.2024	0.6	1.4	-0.8	0	0
15.02.2024	0.6	1.2	-0.6	0	0
16.02.2024	0.6	1.3	-0.7	0	0
20.02.2024	0.5	1	-0.6	0	0
21.02.2024	0.5	1.1	-0.6	0	0
23.02.2024	0.5	0.6	-0.2	0	0
27.02.2024	0.5	1.1	-0.6	0	0
28.02.2024	0.5	1.2	-0.7	0	0
01.03.2024	0.6	1.2	-0.6	0	0
05.03.2024	0.5	1.1	-0.6	0	0
06.03.2024	0.6	0.9	-0.3	0	0
07.03.2024	0.6	0.8	-0.3	0	0
08.03.2024	0.5	1.3	-0.9	0	0
13.03.2024	0.6	1.7	-1.2	0	0
14.03.2024	0.6	1.5	-1	0	0
15.03.2024	0.6	0.9	-0.3	0	0
19.03.2024	0.6	0.9	-0.3	0	0
20.03.2024	0.6	1.2	-0.7	0	0
21.03.2024	0.6	1.1	-0.5	0	0
22.03.2024	0.5	1	-0.5	0	0
26.03.2024	0.5	1.1	-0.6	0	0
27.03.2024	0.5	0.8	-0.3	0	0
28.03.2024	0.6	0.8	-0.3	0	0
03.04.2024	0.6	1	-0.5	0	0

04.04.2024	0.6	1.1	-0.5	0	0
05.04.2024	0.6	1	-0.4	0	0
09.04.2024	0.6	1.7	-1.2	0	0.1
10.04.2024	0.7	2.1	-1.5	0	0.1
11.04.2024	0.7	2.2	-1.6	0	0.1
16.04.2024	0.8	2.5	-1.8	0	0.1
18.04.2024	1	3.7	-2.8	0	0.1
23.04.2024	1	3.3	-2.4	0	0.1
24.04.2024	0.9	2.7	-1.9	0	0.1
26.04.2024	0.9	2.9	-2	0	0.1
30.04.2024	0.8	2.7	-1.9	0	0.1

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