

Historical cost data

ISIN: DE000HC9F6J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	7.5	5.1	2.3	0	0.1
27.09.2023	1.3	3.8	-2.7	0	0.1
25.10.2023	1.2	3.8	-2.7	0	0.1
28.12.2023	0.3	0.7	-0.5	0	0
03.01.2024	0.3	0.7	-0.4	0	0
16.01.2024	0.8	1.5	-0.7	0	0
19.01.2024	0.4	0.8	-0.4	0	0
10.04.2024	0.3	0.6	-0.3	0	0
26.04.2024	0.3	0.6	-0.3	0	0
10.05.2024	0.3	0.4	-0.1	0	0
28.09.2023	1.3	4	-2.8	0	0.1
29.09.2023	1.5	3.8	-2.4	0	0.1
03.10.2023	1.5	4	-2.6	0	0.1
04.10.2023	1.8	6	-4.3	0	0.1
05.10.2023	2.1	7	-5	0	0.2
06.10.2023	2.2	6.5	-4.4	0	0.2
10.10.2023	1.6	5.3	-3.8	0	0.1
11.10.2023	1.2	3.9	-2.8	0	0.1
12.10.2023	1.1	3.6	-2.6	0	0.1
13.10.2023	1.1	3.6	-2.6	0	0.1
17.10.2023	1.4	4.1	-2.8	0	0.1
18.10.2023	1.2	4.2	-3	0	0.1
19.10.2023	1.3	3.4	-2.2	0	0.1
20.10.2023	1.3	3.9	-2.6	0	0.1
24.10.2023	1.5	4.5	-3.1	0	0.1
26.10.2023	2	5.9	-4.1	0	0.2
27.10.2023	1.8	5.3	-3.7	0	0.1
31.10.2023	3.5	8.7	-5.4	0	0.3
01.11.2023	3	10.9	-8.1	0	0.2
02.11.2023	3.1	11.5	-8.7	0	0.2
03.11.2023	1.6	4.2	-2.7	0	0.1

07.11.2023	1	2.7	-1.8	0	0.1
08.11.2023	0.8	2.2	-1.4	0	0.1
09.11.2023	0.8	2.5	-1.7	0	0.1
10.11.2023	0.7	2.7	-2	0	0.1
14.11.2023	0.8	2.4	-1.7	0	0.1
15.11.2023	0.6	1.9	-1.3	0	0
16.11.2023	0.6	1.8	-1.3	0	0
17.11.2023	0.6	1.7	-1.2	0	0
21.11.2023	0.5	1.7	-1.2	0	0
22.11.2023	0.5	1.7	-1.2	0	0
23.11.2023	0.5	2.1	-1.6	0	0
24.11.2023	0.5	1.9	-1.4	0	0
28.11.2023	0.5	1.4	-0.9	0	0
29.11.2023	0.5	1.2	-0.7	0	0
30.11.2023	0.4	1.5	-1.1	0	0
01.12.2023	0.4	1.5	-1.1	0	0
05.12.2023	0.4	1.3	-0.9	0	0
06.12.2023	0.4	1.2	-0.8	0	0
07.12.2023	0.4	1.1	-0.8	0	0
08.12.2023	0.4	1.1	-0.7	0	0
12.12.2023	0.4	1	-0.6	0	0
13.12.2023	0.4	1	-0.7	0	0
14.12.2023	0.4	0.8	-0.5	0	0
15.12.2023	0.3	0.6	-0.3	0	0
19.12.2023	0.3	0.7	-0.4	0	0
20.12.2023	0.3	0.9	-0.6	0	0
21.12.2023	0.3	0.7	-0.5	0	0
22.12.2023	0.3	0.7	-0.4	0	0
29.12.2023	0.3	0.8	-0.6	0	0
04.01.2024	0.4	0.9	-0.5	0	0
05.01.2024	0.4	0.8	-0.5	0	0
09.01.2024	0.4	0.7	-0.4	0	0
10.01.2024	0.4	0.6	-0.3	0	0
11.01.2024	0.4	0.9	-0.5	0	0
12.01.2024	0.4	0.8	-0.4	0	0
17.01.2024	0.4	1	-0.6	0	0
18.01.2024	0.5	1.1	-0.6	0	0
23.01.2024	0.4	0.6	-0.2	0	0
24.01.2024	0.4	0.7	-0.3	0	0

25.01.2024	0.4	0.5	-0.2	0	0
26.01.2024	0.5	0.9	-0.4	0	0
30.01.2024	0.4	0.8	-0.5	0	0
31.01.2024	0.4	0.7	-0.3	0	0
01.02.2024	0.4	0.6	-0.3	0	0
02.02.2024	0.4	0.9	-0.6	0	0
06.02.2024	0.4	0.9	-0.5	0	0
07.02.2024	0.4	0.9	-0.5	0	0
08.02.2024	0.4	0.7	-0.3	0	0
09.02.2024	0.4	0.5	-0.1	0	0
13.02.2024	0.4	0.8	-0.5	0	0
14.02.2024	0.4	0.8	-0.4	0	0
15.02.2024	0.4	1.1	-0.7	0	0
16.02.2024	0.4	0.6	-0.3	0	0
20.02.2024	0.8	1.5	-0.7	0	0
21.02.2024	0.4	0.9	-0.6	0	0
22.02.2024	0.4	1	-0.6	0	0
23.02.2024	0.4	0.4	-0.1	0	0
27.02.2024	0.3	0.3	0	0	0
28.02.2024	0.3	0.6	-0.3	0	0
29.02.2024	0.3	0.3	-0.1	0	0
01.03.2024	0.3	0.2	0	0	0
05.03.2024	0.3	0.3	-0.1	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.3	0.5	-0.2	0	0
08.03.2024	0.3	0.5	-0.2	0	0
12.03.2024	0.3	0.4	-0.2	0	0
13.03.2024	0.3	0.4	-0.1	0	0
14.03.2024	0.2	0.5	-0.3	0	0
15.03.2024	0.3	0.3	0	0	0
19.03.2024	0.3	0.1	0.1	0	0
20.03.2024	0.3	0.4	-0.2	0	0
21.03.2024	0.3	0.3	0	0	0
22.03.2024	0.3	0.2	0	0	0
26.03.2024	0.3	0.4	-0.1	0	0
27.03.2024	0.3	0.3	0	0	0
28.03.2024	0.3	0.4	-0.1	0	0
03.04.2024	0.3	0.3	0	0	0
04.04.2024	0.3	0.3	0	0	0

05.04.2024	0.3	0.6	-0.3	0	0
09.04.2024	0.3	0.3	-0.1	0	0
11.04.2024	0.3	0.4	-0.1	0	0
12.04.2024	0.3	0.2	0	0	0
16.04.2024	0.3	0.5	-0.2	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.3	0.7	-0.4	0	0
19.04.2024	0.3	0.2	0.1	0	0
23.04.2024	0.4	0.6	-0.3	0	0
24.04.2024	0.3	0.2	0.1	0	0
30.04.2024	0.3	0.4	-0.1	0	0
03.05.2024	0.4	0.5	-0.2	0	0
07.05.2024	0.3	0.4	-0.1	0	0
08.05.2024	0.3	0.6	-0.2	0	0
09.05.2024	0.4	0.3	0	0	0

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