

Historical cost data

ISIN: DE000HC9F8R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	1.2	1.6	-0.5	0	0.1
27.09.2023	0.9	3.3	-2.6	0	0.1
06.10.2023	1.2	4.4	-3.3	0	0.1
12.10.2023	1.2	4.5	-3.4	0	0.1
18.10.2023	1.6	5.2	-3.8	0	0.2
08.11.2023	1.1	4.2	-3.3	0	0.1
09.11.2023	0.9	3.3	-2.5	0	0.1
16.11.2023	0.8	3	-2.3	0	0.1
24.11.2023	0.8	3	-2.3	0	0.1
28.11.2023	0.9	3.4	-2.6	0	0.1
08.12.2023	0.6	2.4	-1.9	0	0.1
19.12.2023	0.8	2.7	-2	0	0.1
20.12.2023	0.7	2.7	-2.1	0	0.1
22.12.2023	0.7	2.4	-1.7	0	0.1
29.12.2023	0.8	2.3	-1.7	0	0.1
03.01.2024	0.9	2.6	-1.9	0	0.1
26.01.2024	0.9	2.3	-1.5	0	0.1
01.02.2024	0.9	2.4	-1.5	0	0.1
07.02.2024	0.9	1.4	-0.5	0	0.1
13.02.2024	1.1	2.9	-1.9	0	0.1
14.02.2024	1.3	3.3	-2.1	0	0.2
22.02.2024	1.4	2.6	-1.4	0	0.2
27.02.2024	1.7	2.8	-1.3	0	0.2
01.03.2024	1.8	3.6	-2	0	0.2
07.03.2024	2.5	4	-1.8	0	0.3
08.03.2024	3.2	5.1	-2.3	0	0.4
14.03.2024	4	8.4	-4.9	0	0.5
19.03.2024	4.5	10	-6	0	0.5
28.03.2024	2	3.2	-1.4	0	0.2
03.04.2024	2.3	2.6	-0.5	0	0.3
10.04.2024	2.4	4.7	-2.6	0	0.3

12.04.2024	3.7	5.4	-2.2	0	0.4
11.04.2024	2.1	3.9	-2.1	0	0.2
28.09.2023	0.9	2.9	-2.1	0	0.1
29.09.2023	1	3.3	-2.5	0	0.1
03.10.2023	1.1	3.8	-2.9	0	0.1
04.10.2023	1.3	5.1	-4	0	0.1
05.10.2023	1.4	5.6	-4.3	0	0.2
10.10.2023	1.6	5.7	-4.2	0	0.2
11.10.2023	1.2	4.2	-3.2	0	0.1
13.10.2023	1.4	5	-3.7	0	0.2
17.10.2023	1.4	4.9	-3.7	0	0.2
19.10.2023	2.8	11.1	-8.5	0	0.3
20.10.2023	2.6	10	-7.7	0	0.3
24.10.2023	4.2	17.7	-14	0	0.4
25.10.2023	3.7	16.7	-13.4	0	0.4
26.10.2023	3	12	-9.3	0	0.3
27.10.2023	2.9	11.6	-9	0	0.3
31.10.2023	4.1	17	-13.3	0	0.4
01.11.2023	6.1	30.6	-25	0	0.5
02.11.2023	6	29.1	-23.6	0	0.5
03.11.2023	1.6	7.9	-6.4	0	0.2
07.11.2023	1.2	4.1	-3.1	0	0.1
10.11.2023	0.8	2.8	-2.1	0	0.1
14.11.2023	0.9	3.4	-2.6	0	0.1
15.11.2023	0.8	2.7	-2	0	0.1
17.11.2023	0.8	3.1	-2.4	0	0.1
21.11.2023	0.8	3	-2.3	0	0.1
22.11.2023	0.8	2.8	-2.1	0	0.1
23.11.2023	0.7	2.6	-1.9	0	0.1
29.11.2023	0.8	3.3	-2.6	0	0.1
30.11.2023	0.7	2.7	-2.1	0	0.1
01.12.2023	0.8	2.9	-2.2	0	0.1
05.12.2023	0.6	2.7	-2.1	0	0.1
06.12.2023	0.6	2.4	-1.8	0	0.1
07.12.2023	0.5	2.2	-1.7	0	0.1
12.12.2023	0.7	2.4	-1.8	0	0.1
13.12.2023	0.7	2.1	-1.5	0	0.1
14.12.2023	0.7	2.1	-1.5	0	0.1
15.12.2023	0.7	2.3	-1.7	0	0.1

21.12.2023	0.7	2.3	-1.7	0	0.1
28.12.2023	0.7	2.1	-1.5	0	0.1
04.01.2024	1.1	3.5	-2.5	0	0.1
05.01.2024	1	3	-2.2	0	0.1
09.01.2024	0.8	2.4	-1.7	0	0.1
10.01.2024	0.8	2.7	-2	0	0.1
11.01.2024	0.9	2.5	-1.8	0	0.1
12.01.2024	1	2.8	-1.9	0	0.1
16.01.2024	1.1	3.2	-2.2	0	0.1
17.01.2024	1.4	4.3	-3.1	0	0.2
18.01.2024	1.5	5.2	-3.8	0	0.2
19.01.2024	1.5	5.5	-4.2	0	0.2
23.01.2024	1.5	3.6	-2.4	0	0.2
24.01.2024	1.3	2.9	-1.7	0	0.2
25.01.2024	1	2.2	-1.3	0	0.1
30.01.2024	1	1.9	-1.1	0	0.1
31.01.2024	0.9	2.3	-1.5	0	0.1
02.02.2024	1	2.1	-1.2	0	0.1
06.02.2024	1	2.6	-1.7	0	0.1
08.02.2024	1	2.6	-1.7	0	0.1
09.02.2024	1	1.6	-0.7	0	0.1
15.02.2024	1.4	3	-1.8	0	0.2
16.02.2024	1.3	2.4	-1.2	0	0.2
20.02.2024	1.5	3.7	-2.4	0	0.2
21.02.2024	1.5	2.9	-1.6	0	0.2
23.02.2024	1.2	2.7	-1.6	0	0.1
28.02.2024	1.4	2.5	-1.3	0	0.2
29.02.2024	1.7	2.4	-0.9	0	0.2
05.03.2024	2.3	5.2	-3.2	0	0.3
06.03.2024	2.5	5.5	-3.3	0	0.3
12.03.2024	8.3	15.4	-7.9	0	0.9
13.03.2024	5.2	9.5	-4.9	0	0.6
15.03.2024	9	17	-9	0	0.9
20.03.2024	5.2	8.1	-3.6	0	0.6
21.03.2024	4.6	8.1	-4.1	0	0.5
22.03.2024	3.3	6.8	-3.9	0	0.4
26.03.2024	2.7	4.3	-1.9	0	0.3
27.03.2024	1.9	3.9	-2.2	0	0.2
04.04.2024	2.2	2.7	-0.8	0	0.3

05.04.2024	1.9	3.8	-2.2	0	0.2
09.04.2024	2.3	4.2	-2.1	0	0.3

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