

Historical cost data

ISIN: DE000HC9F919

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	7.1	3.7	3.4	0	0.1
27.09.2023	0.6	1.8	-1.3	0	0.1
03.10.2023	0.6	1.5	-0.9	0	0.1
29.11.2023	0.9	3	-2.2	0	0.1
06.12.2023	0.9	2.9	-2.1	0	0.1
15.12.2023	1.1	3.4	-2.4	0	0.1
11.01.2024	1.9	5.9	-4.3	0	0.2
17.01.2024	6.8	20.5	-14.4	0	0.7
18.01.2024	4.6	15.1	-11	0	0.5
19.01.2024	4.1	12.8	-9.2	0	0.5
25.01.2024	3.3	9.7	-6.8	0	0.4
31.01.2024	2	5.4	-3.7	0	0.3
01.02.2024	1.6	4	-2.6	0	0.2
06.02.2024	1.1	3	-2	0	0.1
08.02.2024	1.3	3.5	-2.4	0	0.2
16.02.2024	1.7	5	-3.5	0	0.2
22.02.2024	1.4	4	-2.8	0	0.2
01.03.2024	0.8	1.2	-0.5	0	0.1
14.03.2024	0.8	1.5	-0.8	0	0.1
15.03.2024	0.8	1.5	-0.8	0	0.1
22.03.2024	0.6	0.9	-0.4	0	0.1
11.04.2024	0.5	1	-0.5	0	0.1
19.04.2024	0.7	1.2	-0.6	0	0.1
30.04.2024	0.8	2	-1.2	0	0.1
07.05.2024	1.1	1.5	-0.5	0	0.1
08.05.2024	1	1.2	-0.3	0	0.1
10.05.2024	1.5	2.3	-1	0	0.2
15.05.2024	1	1.5	-0.7	0	0.1
17.05.2024	1.2	1.5	-0.5	0	0.2
28.09.2023	0.7	2.1	-1.6	0	0.1
29.09.2023	0.7	2	-1.4	0	0.1

04.10.2023	0.6	1.6	-1.1	0	0.1
05.10.2023	0.6	1.8	-1.3	0	0.1
06.10.2023	0.6	2	-1.4	0	0.1
10.10.2023	0.6	2.1	-1.6	0	0.1
11.10.2023	0.6	1.6	-1.1	0	0.1
12.10.2023	0.6	1.5	-1.1	0	0.1
13.10.2023	0.6	1.4	-0.9	0	0.1
17.10.2023	0.6	1.4	-0.9	0	0.1
18.10.2023	0.6	1.4	-1	0	0.1
19.10.2023	0.5	1.3	-0.8	0	0.1
20.10.2023	0.5	1.3	-0.8	0	0.1
24.10.2023	0.7	1.8	-1.2	0	0.1
25.10.2023	0.7	1.7	-1.1	0	0.1
26.10.2023	0.7	1.6	-1	0	0.1
27.10.2023	0.8	2	-1.2	0	0.1
31.10.2023	0.9	2.6	-1.8	0	0.1
01.11.2023	1	2.7	-1.9	0	0.1
02.11.2023	1	2.3	-1.5	0	0.1
03.11.2023	0.7	2	-1.4	0	0.1
07.11.2023	0.6	1.5	-0.9	0	0.1
08.11.2023	0.6	1.6	-1	0	0.1
09.11.2023	0.6	1.7	-1.1	0	0.1
10.11.2023	0.6	2.3	-1.7	0	0.1
14.11.2023	0.7	1.9	-1.3	0	0.1
15.11.2023	0.5	1.6	-1.2	0	0.1
16.11.2023	0.6	1.5	-1.1	0	0.1
17.11.2023	0.6	1.8	-1.3	0	0.1
21.11.2023	0.6	1.6	-1.1	0	0.1
22.11.2023	0.6	2.1	-1.6	0	0.1
23.11.2023	0.7	2.1	-1.5	0	0.1
24.11.2023	0.9	2.6	-1.9	0	0.1
28.11.2023	0.8	2.2	-1.5	0	0.1
30.11.2023	0.8	2.6	-1.9	0	0.1
01.12.2023	0.9	2.8	-2.1	0	0.1
05.12.2023	1	3	-2.2	0	0.1
07.12.2023	0.8	2.4	-1.7	0	0.1
08.12.2023	1	2.6	-1.7	0	0.1
12.12.2023	1	2.9	-2	0	0.1
13.12.2023	1.1	2.7	-1.7	0	0.1

14.12.2023	1.1	3.5	-2.6	0	0.1
19.12.2023	1.3	4.3	-3.2	0	0.2
20.12.2023	1.3	4.8	-3.6	0	0.2
21.12.2023	1.3	3.9	-2.8	0	0.2
22.12.2023	1.3	4.2	-3.1	0	0.2
28.12.2023	1.3	4.5	-3.3	0	0.2
29.12.2023	1.3	4.2	-3	0	0.2
03.01.2024	1.4	4.5	-3.3	0	0.2
04.01.2024	1.8	5.6	-4.1	0	0.2
05.01.2024	1.8	6.2	-4.6	0	0.2
09.01.2024	2.1	6.1	-4.2	0	0.3
10.01.2024	2	6.6	-4.9	0	0.3
12.01.2024	2.1	8.4	-6.5	0	0.3
16.01.2024	6.4	22.5	-16.8	0	0.7
23.01.2024	20.4	58.4	-39.4	0	1.4
24.01.2024	4.1	12.7	-9.1	0	0.5
26.01.2024	6.5	20.3	-14.6	0	0.7
30.01.2024	2.5	8.3	-6.1	0	0.3
02.02.2024	1.7	5.3	-3.8	0	0.2
07.02.2024	1.2	2.6	-1.6	0	0.2
09.02.2024	1.2	3	-2	0	0.2
13.02.2024	1.3	2.7	-1.6	0	0.2
14.02.2024	1.4	3.2	-2.1	0	0.2
15.02.2024	1.5	4.3	-3	0	0.2
20.02.2024	1.6	5	-3.6	0	0.2
21.02.2024	1.9	4.2	-2.6	0	0.2
23.02.2024	1.3	3.5	-2.4	0	0.2
27.02.2024	1.1	3.7	-2.7	0	0.1
28.02.2024	1	2.5	-1.6	0	0.1
29.02.2024	0.9	2.3	-1.5	0	0.1
05.03.2024	1	1.7	-0.8	0	0.1
06.03.2024	1	1.8	-0.9	0	0.1
07.03.2024	1	1.6	-0.7	0	0.1
08.03.2024	1.1	1.6	-0.7	0	0.1
12.03.2024	1.4	2.6	-1.4	0	0.2
13.03.2024	0.7	0.4	0.2	0	0.1
19.03.2024	0.6	1.2	-0.6	0	0.1
20.03.2024	0.6	0.5	-0.1	0	0.1
21.03.2024	0.6	0.7	-0.2	0	0.1

26.03.2024	0.6	1.2	-0.7	0	0.1
27.03.2024	0.6	0.8	-0.3	0	0.1
28.03.2024	0.5	0.9	-0.4	0	0.1
03.04.2024	0.6	1.3	-0.8	0	0.1
04.04.2024	0.6	0.8	-0.4	0	0.1
05.04.2024	0.5	1	-0.5	0	0.1
09.04.2024	0.6	1	-0.5	0	0.1
10.04.2024	0.6	0.9	-0.4	0	0.1
12.04.2024	0.5	0.7	-0.2	0	0.1
16.04.2024	0.6	1	-0.5	0	0.1
17.04.2024	0.7	0.8	-0.2	0	0.1
18.04.2024	0.7	1.4	-0.8	0	0.1
23.04.2024	0.7	0.9	-0.3	0	0.1
24.04.2024	0.7	1.2	-0.6	0	0.1
26.04.2024	0.7	1.1	-0.5	0	0.1
03.05.2024	1.1	1.5	-0.5	0	0.1
09.05.2024	1.5	2.8	-1.6	0	0.2
14.05.2024	1.1	2	-1	0	0.1
16.05.2024	1.1	1.5	-0.6	0	0.1

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