

# Historical cost data

**ISIN: DE000HC9GDX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2023	1	1	0	0	0
02.10.2023	0.7	0.2	0.2	0	0.4
23.10.2023	2.8	1.2	1.2	0	0.4
06.11.2023	2.4	1	1	0	0.4
18.12.2023	1.4	0.5	0.5	0	0.4
25.12.2023	1.7	1.1	-0.1	0	0.7
04.01.2024	3.4	4	-0.9	0	0.3
08.01.2024	1.5	4.4	-3.3	0	0.3
10.01.2024	1.8	4.8	-3.6	0	0.7
18.01.2024	1.9	3.2	-2.1	0	0.8
19.01.2024	1.8	5.5	-4.4	0	0.6
23.01.2024	1.7	4.6	-3.5	0	0.6
24.01.2024	1.8	5.1	-4	0	0.7
25.01.2024	1.6	4	-3	0	0.6
02.02.2024	1.8	4.6	-3.5	0	0.7
06.02.2024	1.7	4.5	-3.4	0	0.7
09.02.2024	1.7	3.4	-2.3	0	0.6
13.02.2024	1.7	3.5	-2.5	0	0.7
16.02.2024	1.8	4	-2.9	0	0.7
21.02.2024	1.9	4.6	-3.5	0	0.7
27.02.2024	1.7	4.2	-3.1	0	0.7
28.02.2024	1.7	4	-2.9	0	0.7
29.02.2024	1.8	3.8	-2.8	0	0.8
01.03.2024	1.8	4.6	-3.5	0	0.7
07.03.2024	1.7	4	-3	0	0.7
08.03.2024	1.7	3.1	-2.1	0	0.6
13.03.2024	1.6	3.5	-2.5	0	0.6
14.03.2024	1.8	4.6	-3.6	0	0.7
15.03.2024	1.8	4.6	-3.5	0	0.7
20.03.2024	1.8	4.6	-3.5	0	0.7
22.03.2024	2.1	5.2	-3.7	0	0.6

26.03.2024	2.2	4.8	-3.4	0	0.7
28.03.2024	2.2	5	-3.5	0	0.7
02.04.2024	1.3	1.1	-0.1	0	0.4
03.04.2024	2.4	5.7	-4.2	0	0.8
04.04.2024	2.1	4.6	-3.1	0	0.7
05.04.2024	2.2	4.7	-3.2	0	0.7
10.04.2024	2.3	4.7	-3.1	0	0.7
11.04.2024	2.2	4.8	-3.3	0	0.7
12.04.2024	2.2	4.4	-3	0	0.8
16.04.2024	2.2	4.8	-3.3	0	0.7
19.04.2024	2.5	4.3	-2.7	0	0.8
24.04.2024	2.1	5.8	-4.3	0	0.6
26.04.2024	2.5	5.1	-3.4	0	0.8
23.04.2024	2.1	4.7	-3.2	0	0.6
09.10.2023	0.8	0.2	0.2	0	0.4
16.10.2023	1.2	0.4	0.4	0	0.4
30.10.2023	2.7	15.6	-13.3	0	0.3
13.11.2023	2.6	13.1	-10.8	0	0.3
20.11.2023	232.6	189.5	43	0	0.2
27.11.2023	2.7	14.2	-11.8	0	0.3
04.12.2023	2.5	9.4	-7.2	0	0.4
11.12.2023	2.3	1	1	0	0.4
11.01.2024	1.9	4.3	-3.2	0	0.7
12.01.2024	1.9	5.2	-4.1	0	0.7
16.01.2024	1.8	4.9	-3.9	0	0.7
17.01.2024	1.7	4.3	-3.3	0	0.7
26.01.2024	1.8	4.4	-3.4	0	0.7
30.01.2024	1.8	4	-2.9	0	0.8
31.01.2024	1.8	4.4	-3.3	0	0.7
01.02.2024	1.8	4.5	-3.4	0	0.7
07.02.2024	1.7	4.2	-3.1	0	0.6
08.02.2024	1.8	4.2	-3.2	0	0.7
14.02.2024	2	3	-2	0	0.9
15.02.2024	1.7	4.9	-3.8	0	0.7
20.02.2024	1.9	5	-3.9	0	0.7
22.02.2024	1.9	4.1	-3.1	0	0.8
23.02.2024	1.6	4.4	-3.3	0	0.6
05.03.2024	1.8	4	-2.9	0	0.7
06.03.2024	1.8	4	-2.9	0	0.8

12.03.2024	1.9	4.3	-3.2	0	0.8
19.03.2024	1.8	4.6	-3.4	0	0.7
21.03.2024	2.2	4.3	-2.9	0	0.8
27.03.2024	2.1	4.6	-3.1	0	0.7
09.04.2024	2.1	4.5	-3.1	0	0.6
17.04.2024	2.5	2.7	-1.1	0	0.9
18.04.2024	2.3	5.4	-3.9	0	0.8

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