

Historical cost data

ISIN: DE000HC9GPM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	1	1	0	0	0
02.10.2023	0.9	0.2	0.2	0	0.5
11.12.2023	1.6	0.6	0.6	0	0.4
18.12.2023	1.1	0.3	0.3	0	0.5
14.03.2024	1.4	0.4	0.2	0	0.8
22.03.2024	1.4	0.3	0.3	0	0.8
30.04.2024	1.3	0.7	-0.3	0	0.9
09.10.2023	1.3	0.4	0.4	0	0.5
16.10.2023	1.2	0.4	0.4	0	0.4
23.10.2023	1.8	4.1	-2.7	0	0.4
30.10.2023	1.7	20	-18.6	0	0.4
06.11.2023	1.6	0.6	0.6	0	0.5
13.11.2023	1.8	17.6	-16.2	0	0.4
20.11.2023	122.2	122.6	-0.7	0	0.2
27.11.2023	1.6	0.6	0.6	0	0.4
04.12.2023	1.7	3.4	-2.2	0	0.4
25.12.2023	1	0.2	0	0	0.9
04.01.2024	1.7	5.8	-4.5	0	0.4
08.01.2024	1.1	0.3	0.3	0	0.4
10.01.2024	1.5	2.1	-1.4	0	0.9
11.01.2024	1.5	2.6	-2	0	0.9
12.01.2024	1.6	2.5	-1.8	0	0.9
16.01.2024	1.6	2.1	-1.4	0	0.9
17.01.2024	1.5	2.7	-2.1	0	0.9
18.01.2024	1.6	0.5	0.1	0	1.1
19.01.2024	1.4	3.8	-3.2	0	0.8
23.01.2024	1.4	2.6	-2	0	0.8
24.01.2024	1.5	2.1	-1.5	0	0.9
25.01.2024	1.3	3	-2.4	0	0.7
26.01.2024	1.5	2.2	-1.5	0	0.9
30.01.2024	1.5	1.9	-1.3	0	0.9

31.01.2024	1.5	1.6	-1	0	0.8
01.02.2024	1.5	1.7	-1.1	0	0.9
02.02.2024	1.6	1.9	-1.3	0	0.9
06.02.2024	1.5	1.4	-0.7	0	0.9
07.02.2024	1.4	1.9	-1.3	0	0.8
08.02.2024	1.5	1.1	-0.5	0	0.9
09.02.2024	1.4	1	-0.4	0	0.8
13.02.2024	1.5	1.2	-0.6	0	0.8
14.02.2024	1.7	0.3	0.3	0	1.1
15.02.2024	1.5	1.6	-0.9	0	0.8
16.02.2024	1.4	0.3	0.3	0	0.8
20.02.2024	1.1	1.1	-0.5	0	0.4
21.02.2024	1.5	1.1	-0.4	0	0.9
22.02.2024	1.5	1.4	-0.8	0	0.9
23.02.2024	1.4	1.2	-0.6	0	0.8
27.02.2024	1.5	1.1	-0.5	0	0.9
28.02.2024	1.4	1.2	-0.6	0	0.8
29.02.2024	1.5	1	-0.4	0	0.9
01.03.2024	1.5	0.3	0.3	0	0.9
05.03.2024	1.5	0.9	-0.3	0	0.9
06.03.2024	1.5	0.6	0	0	0.9
07.03.2024	1.4	0.5	0.1	0	0.8
08.03.2024	1.4	0.5	0.1	0	0.8
12.03.2024	1.6	0.3	0.3	0	1
13.03.2024	1.4	1	-0.4	0	0.8
15.03.2024	1.5	0.3	0.3	0	0.9
19.03.2024	1.5	0.3	0.3	0	0.9
20.03.2024	1.5	1.7	-1.1	0	0.8
21.03.2024	1.5	1.4	-0.7	0	0.9
26.03.2024	1.5	0.7	-0.1	0	0.9
27.03.2024	1.5	1.3	-0.6	0	0.8
28.03.2024	1.4	1.1	-0.5	0	0.8
02.04.2024	0.4	0	0	0	0.4
03.04.2024	1.6	0.3	0.3	0	1
04.04.2024	1.4	0.7	-0.1	0	0.8
05.04.2024	1.5	0.3	0.3	0	0.9
09.04.2024	1.4	1	-0.4	0	0.8
10.04.2024	1.7	0.3	0.3	0	1.1
11.04.2024	1.5	0.3	0.3	0	0.9

12.04.2024	1.7	0.3	0.3	0	1.1
16.04.2024	1.4	0.8	-0.2	0	0.8
17.04.2024	1.8	0.3	0.3	0	1.2
18.04.2024	1.5	0.7	-0.1	0	0.9
19.04.2024	1.4	0.6	0	0	0.8
23.04.2024	1.4	1.1	-0.5	0	0.8
24.04.2024	1.1	1.4	-1	0	0.8
26.04.2024	1.4	0.2	0.2	0	1.1

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