

Historical cost data

ISIN: DE000HC9GQJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	0.9	0.9	0	0	0
02.10.2023	0.7	0.2	0.2	0	0.3
17.01.2024	1.9	3.5	-2.3	0	0.7
26.04.2024	1.9	2.9	-1.7	0	0.7
09.10.2023	0.9	0.3	0.3	0	0.3
16.10.2023	1	0.9	-0.2	0	0.3
23.10.2023	1.8	0.8	0.8	0	0.3
30.10.2023	2.4	20.2	-18	0	0.3
06.11.2023	1.9	0.8	0.8	0	0.3
13.11.2023	2.3	9.8	-7.8	0	0.3
20.11.2023	2.1	6.9	-5	0	0.3
27.11.2023	2.3	7.9	-6	0	0.3
04.12.2023	2.3	13.9	-11.9	0	0.3
11.12.2023	2	0.8	0.8	0	0.3
18.12.2023	1.2	0.4	0.4	0	0.3
25.12.2023	1.6	1.1	-0.1	0	0.6
04.01.2024	2.8	2.6	-0.1	0	0.3
08.01.2024	1.2	0.4	0.4	0	0.3
10.01.2024	1.3	2.6	-1.9	0	0.6
11.01.2024	1.4	3.8	-3	0	0.6
12.01.2024	1.4	4.1	-3.3	0	0.6
16.01.2024	1.6	4.2	-3.3	0	0.7
18.01.2024	1.7	0.5	0.5	0	0.8
19.01.2024	1.3	4.2	-3.5	0	0.6
23.01.2024	1.2	3.6	-2.9	0	0.5
24.01.2024	1.7	2.6	-1.4	0	0.6
25.01.2024	1.6	3.8	-2.8	0	0.6
26.01.2024	1.7	3.8	-2.7	0	0.6
30.01.2024	1.7	3.1	-2	0	0.6
31.01.2024	1.8	2.8	-1.6	0	0.6
01.02.2024	1.7	3.2	-2.1	0	0.6

02.02.2024	1.2	3.5	-2.9	0	0.6
06.02.2024	1.4	2.6	-1.8	0	0.6
07.02.2024	1.3	3.8	-3.1	0	0.6
08.02.2024	1.3	3.7	-2.9	0	0.6
09.02.2024	1.3	3.5	-2.8	0	0.6
13.02.2024	1.2	3.5	-2.9	0	0.6
14.02.2024	1.5	3.3	-2.5	0	0.7
15.02.2024	1.2	3.7	-3.1	0	0.5
16.02.2024	1.2	2.7	-2.1	0	0.6
20.02.2024	1.3	3.2	-2.5	0	0.6
21.02.2024	1.5	2.9	-2.1	0	0.7
22.02.2024	1.5	3.8	-2.9	0	0.6
23.02.2024	1.2	3.5	-2.8	0	0.5
27.02.2024	1.4	5	-4.2	0	0.6
28.02.2024	1.3	3.5	-2.8	0	0.6
29.02.2024	1.5	3.3	-2.4	0	0.7
01.03.2024	1.4	3.8	-2.9	0	0.6
05.03.2024	1.4	3.7	-2.9	0	0.6
06.03.2024	1.4	3.8	-3	0	0.6
07.03.2024	1.3	3.7	-3	0	0.6
08.03.2024	3.2	5.7	-3	0	0.6
12.03.2024	1.4	3.6	-2.8	0	0.6
13.03.2024	1.2	3.9	-3.2	0	0.5
14.03.2024	1.2	3.6	-2.9	0	0.6
15.03.2024	1.3	3.6	-2.9	0	0.6
19.03.2024	1.4	3.4	-2.6	0	0.6
20.03.2024	1.3	3.3	-2.6	0	0.6
21.03.2024	1.4	4.7	-4	0	0.6
22.03.2024	1.2	3.4	-2.8	0	0.6
26.03.2024	1.7	4.7	-3.6	0	0.6
27.03.2024	1.6	3.7	-2.7	0	0.6
28.03.2024	1.5	4.9	-4	0	0.6
02.04.2024	2.6	2.3	-0.1	0	0.3
03.04.2024	1.8	4.8	-3.6	0	0.6
04.04.2024	3	5.3	-2.9	0	0.6
05.04.2024	1.4	4	-3.1	0	0.6
09.04.2024	1.5	3.7	-2.7	0	0.6
10.04.2024	1.7	3.6	-2.6	0	0.6
11.04.2024	1.7	3.8	-2.8	0	0.6

12.04.2024	1.4	2.4	-1.7	0	0.7
16.04.2024	1.4	3.7	-3	0	0.6
17.04.2024	3	5.3	-3	0	0.7
18.04.2024	1.8	4.1	-2.9	0	0.6
19.04.2024	1.5	4.1	-3.1	0	0.5
23.04.2024	1.5	3.5	-2.6	0	0.5
24.04.2024	1.3	4.7	-3.9	0	0.5

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