

Historical cost data

ISIN: DE000HC9GQL9

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	0.6	0.1	0.1	0	0.4
06.11.2023	2.2	1	0.9	0	0.4
16.01.2024	1.6	4.1	-3.2	0	0.7
06.02.2024	1.5	3.4	-2.4	0	0.6
14.02.2024	1.8	2.3	-1.3	0	0.8
27.02.2024	1.5	3	-2.1	0	0.6
06.03.2024	1.6	2.8	-1.9	0	0.7
19.03.2024	1.6	3.9	-3	0	0.6
27.03.2024	1.9	3.4	-2.2	0	0.6
03.04.2024	2.1	4.9	-3.5	0	0.7
10.04.2024	2	4.2	-2.9	0	0.6
11.04.2024	1.9	4.2	-2.9	0	0.6
18.04.2024	2	4.9	-3.6	0	0.7
30.04.2024	4.5	7.3	-3.4	0	0.6
26.04.2024	2.1	4.4	-2.9	0	0.7
09.10.2023	0.7	0.2	0.2	0	0.4
16.10.2023	1	0.3	0.3	0	0.4
23.10.2023	2.3	1	1	0	0.3
30.10.2023	2.3	14.6	-12.6	0	0.3
13.11.2023	2.3	11.7	-9.6	0	0.3
20.11.2023	204	162.7	41.2	0	0.2
27.11.2023	2.4	12.8	-10.7	0	0.3
04.12.2023	2.3	7.9	-5.9	0	0.3
11.12.2023	2.1	0.9	0.9	0	0.3
18.12.2023	1.3	0.5	0.5	0	0.4
25.12.2023	1.7	1.1	0	0	0.7
04.01.2024	3	3.1	-0.4	0	0.3
08.01.2024	1.3	5.7	-4.7	0	0.3
10.01.2024	1.6	3.9	-2.9	0	0.6
11.01.2024	1.6	3.7	-2.7	0	0.7

12.01.2024	1.7	4.5	-3.5	0	0.7
17.01.2024	1.5	3.7	-2.8	0	0.6
18.01.2024	1.7	2.9	-2	0	0.7
19.01.2024	1.6	4.7	-3.7	0	0.6
23.01.2024	1.5	3.7	-2.7	0	0.6
24.01.2024	1.6	4.2	-3.2	0	0.6
25.01.2024	1.5	2.9	-2	0	0.6
26.01.2024	1.6	3.3	-2.4	0	0.6
30.01.2024	1.6	2.9	-2	0	0.7
31.01.2024	1.6	3.2	-2.3	0	0.6
01.02.2024	1.6	3.3	-2.4	0	0.7
02.02.2024	1.6	3.4	-2.5	0	0.6
07.02.2024	1.5	2.9	-2	0	0.6
08.02.2024	1.6	3	-2.1	0	0.7
09.02.2024	1.5	2.2	-1.3	0	0.6
13.02.2024	1.6	2.4	-1.4	0	0.6
15.02.2024	1.6	3.7	-2.7	0	0.6
16.02.2024	1.6	2.8	-1.9	0	0.6
20.02.2024	1.6	3.7	-2.7	0	0.7
21.02.2024	1.6	3.5	-2.6	0	0.7
22.02.2024	1.6	3.5	-2.6	0	0.7
23.02.2024	1.5	3.2	-2.3	0	0.6
28.02.2024	1.6	2.7	-1.8	0	0.6
29.02.2024	1.7	2.9	-2	0	0.7
01.03.2024	1.6	3.4	-2.5	0	0.6
05.03.2024	1.6	2.8	-1.8	0	0.6
07.03.2024	1.6	2.7	-1.8	0	0.6
08.03.2024	1.5	1.9	-1	0	0.6
12.03.2024	1.6	3.1	-2.2	0	0.7
13.03.2024	1.5	2.4	-1.4	0	0.6
14.03.2024	1.6	3.4	-2.4	0	0.7
15.03.2024	1.6	3.5	-2.5	0	0.7
20.03.2024	1.6	3.8	-2.8	0	0.6
21.03.2024	2	4	-2.6	0	0.7
22.03.2024	1.9	4.2	-2.9	0	0.6
26.03.2024	2	3.9	-2.6	0	0.6
28.03.2024	1.9	3.7	-2.4	0	0.6
02.04.2024	1.8	1.1	-0.1	0	0.8
04.04.2024	1.9	4.1	-2.7	0	0.6

05.04.2024	1.9	4	-2.7	0	0.6
09.04.2024	1.9	4.1	-2.7	0	0.6
12.04.2024	2	3.9	-2.6	0	0.7
16.04.2024	2	4.3	-2.9	0	0.6
17.04.2024	2.1	2.8	-1.5	0	0.8
19.04.2024	2	3.7	-2.5	0	0.7
23.04.2024	2	4.3	-2.9	0	0.6
24.04.2024	1.9	5.3	-4	0	0.6

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