

# Historical cost data

**ISIN: DE000HC9GQN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	1.1	1.1	0	0	0
02.10.2023	0.5	0.1	0.1	0	0.3
25.12.2023	1.6	1	0	0	0.6
13.03.2024	1.3	1.9	-1.1	0	0.5
26.03.2024	1.8	3.2	-2	0	0.6
02.04.2024	1.7	1	0	0	0.7
09.05.2024	1.8	3.9	-2.7	0	0.6
09.10.2023	0.5	0.1	0.1	0	0.3
16.10.2023	0.7	0.2	0.2	0	0.3
23.10.2023	1.9	0.8	0.8	0	0.3
30.10.2023	1.9	13.1	-11.5	0	0.3
06.11.2023	1.9	0.8	0.8	0	0.3
13.11.2023	2	10.5	-8.7	0	0.3
20.11.2023	179	140.3	38.6	0	0.1
27.11.2023	2.1	11.5	-9.7	0	0.3
04.12.2023	2	6.9	-5.1	0	0.3
11.12.2023	1.9	0.8	0.8	0	0.3
18.12.2023	1.1	0.4	0.4	0	0.3
04.01.2024	2.7	2.6	-0.2	0	0.3
08.01.2024	1.1	4.9	-4.1	0	0.3
10.01.2024	1.4	3.2	-2.4	0	0.6
11.01.2024	1.4	3	-2.2	0	0.6
12.01.2024	1.5	3.8	-2.9	0	0.6
16.01.2024	1.4	3.4	-2.6	0	0.6
17.01.2024	1.4	3.1	-2.3	0	0.5
18.01.2024	1.5	2.8	-1.9	0	0.6
19.01.2024	1.4	4	-3.2	0	0.5
23.01.2024	1.4	3.1	-2.2	0	0.5
24.01.2024	1.4	3.4	-2.6	0	0.6
25.01.2024	1.3	2.5	-1.6	0	0.5
26.01.2024	1.4	2.8	-1.9	0	0.6

30.01.2024	1.4	2.5	-1.6	0	0.6
31.01.2024	1.4	2.7	-1.8	0	0.6
01.02.2024	1.4	2.8	-1.9	0	0.6
02.02.2024	1.4	2.8	-2	0	0.6
06.02.2024	1.4	2.7	-1.9	0	0.5
07.02.2024	1.3	2.4	-1.6	0	0.5
08.02.2024	1.5	2.5	-1.6	0	0.6
09.02.2024	1.4	1.9	-1	0	0.5
13.02.2024	1.4	2.1	-1.2	0	0.6
14.02.2024	1.6	1.9	-1.1	0	0.7
15.02.2024	1.4	3	-2.2	0	0.6
16.02.2024	1.4	2.3	-1.4	0	0.6
20.02.2024	1.4	2.9	-2.1	0	0.6
21.02.2024	1.4	2.9	-2.1	0	0.6
22.02.2024	1.4	2.9	-2.1	0	0.6
23.02.2024	1.3	2.6	-1.8	0	0.5
27.02.2024	1.4	2.4	-1.6	0	0.5
28.02.2024	1.4	2.2	-1.4	0	0.5
29.02.2024	1.5	2.4	-1.6	0	0.6
01.03.2024	1.4	2.8	-1.9	0	0.6
05.03.2024	1.4	2.2	-1.4	0	0.6
06.03.2024	1.4	2.3	-1.5	0	0.6
07.03.2024	1.4	2.2	-1.3	0	0.5
08.03.2024	1.4	1.7	-0.9	0	0.5
12.03.2024	1.5	2.5	-1.6	0	0.6
14.03.2024	1.4	2.7	-1.9	0	0.6
15.03.2024	1.4	2.8	-2	0	0.6
19.03.2024	1.4	3.3	-2.4	0	0.6
20.03.2024	1.4	3.1	-2.3	0	0.6
21.03.2024	1.7	3.3	-2.1	0	0.6
22.03.2024	1.7	3.4	-2.2	0	0.5
27.03.2024	1.7	2.8	-1.6	0	0.5
28.03.2024	1.7	2.9	-1.8	0	0.6
03.04.2024	1.8	3.9	-2.7	0	0.7
04.04.2024	1.7	3.3	-2.1	0	0.5
05.04.2024	1.7	3.3	-2.1	0	0.6
09.04.2024	1.7	3.4	-2.2	0	0.5
10.04.2024	1.8	3.7	-2.5	0	0.6
11.04.2024	1.7	3.5	-2.4	0	0.5

12.04.2024	1.8	3.5	-2.4	0	0.6
16.04.2024	1.8	3.8	-2.6	0	0.5
17.04.2024	1.8	2.7	-1.5	0	0.7
18.04.2024	1.8	4.4	-3.2	0	0.6
19.04.2024	1.7	3.4	-2.3	0	0.6
23.04.2024	1.8	3.8	-2.5	0	0.5
24.04.2024	1.6	4.6	-3.4	0	0.5
26.04.2024	1.9	4	-2.7	0	0.6
30.04.2024	4.1	6.6	-3.1	0	0.6
03.05.2024	1.7	4.2	-3.1	0	0.6
07.05.2024	1.8	3.9	-2.7	0	0.5
08.05.2024	1.7	4.4	-3.2	0	0.5

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