

Historical cost data

ISIN: DE000HC9GQP0

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	0.5	0.1	0.1	0	0.3
22.02.2024	1.5	3.2	-2.4	0	0.7
27.03.2024	1.8	3.1	-1.8	0	0.6
17.04.2024	1.9	2.8	-1.6	0	0.7
08.05.2024	1.8	4.7	-3.5	0	0.5
10.05.2024	1.8	4.5	-3.3	0	0.6
09.10.2023	0.6	0.1	0.1	0	0.3
16.10.2023	0.9	0.3	0.3	0	0.3
23.10.2023	1.8	0.7	0.7	0	0.3
30.10.2023	2.5	14.1	-11.8	0	0.3
06.11.2023	2.1	0.9	0.9	0	0.3
13.11.2023	2.2	11	-9.1	0	0.3
20.11.2023	191.5	151.4	39.9	0	0.1
27.11.2023	2.2	12.2	-10.3	0	0.3
04.12.2023	2.1	7.4	-5.6	0	0.3
11.12.2023	2	0.9	0.9	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	2.9	2.9	-0.3	0	0.3
08.01.2024	1.2	5.3	-4.4	0	0.3
10.01.2024	1.5	3.5	-2.7	0	0.6
11.01.2024	1.6	3.3	-2.4	0	0.6
12.01.2024	1.6	4.2	-3.2	0	0.6
16.01.2024	1.5	3.8	-2.9	0	0.6
17.01.2024	1.5	3.4	-2.5	0	0.6
18.01.2024	1.6	2.9	-2	0	0.7
19.01.2024	1.5	4.4	-3.4	0	0.6
23.01.2024	1.5	3.4	-2.4	0	0.6
24.01.2024	1.5	3.8	-2.9	0	0.6
25.01.2024	1.4	2.7	-1.8	0	0.5

26.01.2024	1.5	3	-2.1	0	0.6
30.01.2024	1.5	2.7	-1.8	0	0.6
31.01.2024	1.5	3	-2.1	0	0.6
01.02.2024	1.5	3	-2.1	0	0.6
02.02.2024	1.5	3.1	-2.3	0	0.6
06.02.2024	1.5	3.1	-2.2	0	0.6
07.02.2024	1.4	2.7	-1.8	0	0.6
08.02.2024	1.5	2.8	-1.9	0	0.6
09.02.2024	1.4	2	-1.2	0	0.6
13.02.2024	1.5	2.2	-1.4	0	0.6
14.02.2024	1.7	2.1	-1.2	0	0.8
15.02.2024	1.5	3.3	-2.4	0	0.6
16.02.2024	1.4	2.5	-1.7	0	0.6
20.02.2024	1.5	3.3	-2.4	0	0.6
21.02.2024	1.5	3.3	-2.4	0	0.6
23.02.2024	1.4	2.9	-2	0	0.5
27.02.2024	1.5	2.7	-1.8	0	0.6
28.02.2024	1.4	2.4	-1.6	0	0.6
29.02.2024	1.6	2.7	-1.8	0	0.7
01.03.2024	1.5	3.1	-2.2	0	0.6
05.03.2024	1.4	2.5	-1.6	0	0.6
06.03.2024	1.5	2.6	-1.7	0	0.6
07.03.2024	1.5	2.5	-1.6	0	0.6
08.03.2024	1.4	1.8	-1	0	0.6
12.03.2024	1.6	2.8	-1.9	0	0.7
13.03.2024	1.5	2.1	-1.2	0	0.5
14.03.2024	1.5	3	-2.1	0	0.6
15.03.2024	1.5	3.1	-2.2	0	0.6
19.03.2024	1.5	3.6	-2.7	0	0.6
20.03.2024	1.5	3.5	-2.6	0	0.6
21.03.2024	1.9	3.6	-2.4	0	0.6
22.03.2024	1.8	3.8	-2.6	0	0.5
26.03.2024	1.8	3.5	-2.3	0	0.6
28.03.2024	1.8	3.3	-2.1	0	0.6
02.04.2024	1.7	1.1	-0.1	0	0.7
03.04.2024	2	4.4	-3.1	0	0.7
04.04.2024	1.8	3.7	-2.4	0	0.6
05.04.2024	1.9	3.7	-2.4	0	0.6
09.04.2024	1.8	3.8	-2.5	0	0.6

10.04.2024	1.8	4	-2.8	0	0.6
11.04.2024	1.9	3.9	-2.6	0	0.6
12.04.2024	1.9	3.7	-2.4	0	0.6
16.04.2024	1.8	4	-2.8	0	0.6
18.04.2024	2	4.6	-3.2	0	0.6
19.04.2024	2	3.6	-2.3	0	0.7
23.04.2024	1.8	3.8	-2.5	0	0.5
24.04.2024	1.9	4.8	-3.5	0	0.5
26.04.2024	1.9	4.1	-2.9	0	0.7
30.04.2024	4.3	7	-3.2	0	0.6
03.05.2024	1.9	4.6	-3.3	0	0.6
07.05.2024	1.8	4.1	-2.9	0	0.6
09.05.2024	1.9	4	-2.7	0	0.6

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