

# Historical cost data

**ISIN: DE000HC9H279**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	2.1	1.1	1	0	0
02.10.2023	1.7	3.3	-1.7	0	0.1
23.01.2024	1.6	7.5	-6	0	0.1
07.02.2024	1.4	6.7	-5.5	0	0.1
01.03.2024	1.5	7.1	-5.8	0	0.1
08.05.2024	1.3	7.7	-6.5	0	0.1
31.05.2024	1.2	5.9	-4.8	0	0.1
09.10.2023	1.8	7.4	-5.7	0	0.1
16.10.2023	1.6	1.2	0.4	0	0.1
23.10.2023	1.8	0.9	0.8	0	0.1
30.10.2023	2	13.4	-11.4	0	0.1
06.11.2023	1.8	7.3	-5.5	0	0.1
13.11.2023	1.5	8.5	-7.1	0	0.1
20.11.2023	1.5	2.3	-0.9	0	0.1
27.11.2023	2.3	40	-37.7	0	0
04.12.2023	1.5	0.7	0.7	0	0.1
11.12.2023	1.4	0.7	0.7	0	0.1
18.12.2023	1.4	0.7	0.7	0	0.1
25.12.2023	3	1.4	1.4	0	0.2
04.01.2024	8.4	7.3	1.1	0	0.1
08.01.2024	1.5	1.8	-0.3	0	0.1
10.01.2024	1.6	7.5	-6	0	0.1
11.01.2024	1.6	6.8	-5.4	0	0.1
12.01.2024	1.6	6.2	-4.8	0	0.1
16.01.2024	1.6	6.3	-4.8	0	0.1
17.01.2024	1.6	7.5	-6	0	0.1
18.01.2024	1.6	7.3	-5.8	0	0.2
19.01.2024	1.5	6.7	-5.3	0	0.1
24.01.2024	1.7	7.5	-6	0	0.1
25.01.2024	1.6	6.6	-5.2	0	0.1
26.01.2024	1.6	7.4	-5.9	0	0.1

30.01.2024	1.5	7.7	-6.4	0	0.1
31.01.2024	1.4	7.1	-5.8	0	0.1
01.02.2024	1.5	7.4	-6.1	0	0.1
02.02.2024	1.7	8.3	-6.8	0	0.1
06.02.2024	1.7	6.7	-5.1	0	0.1
08.02.2024	1.4	6.9	-5.7	0	0.1
09.02.2024	1.6	7.2	-5.7	0	0.1
13.02.2024	1.5	6.8	-5.5	0	0.1
14.02.2024	1.5	6.7	-5.4	0	0.2
15.02.2024	1.5	7.8	-6.4	0	0.1
16.02.2024	1.6	7.2	-5.8	0	0.1
20.02.2024	1.7	6.1	-4.6	0	0.1
21.02.2024	1.7	6.8	-5.3	0	0.1
22.02.2024	1.7	6.8	-5.2	0	0.1
23.02.2024	1.4	6.1	-4.8	0	0.1
27.02.2024	1.9	7.5	-5.7	0	0.2
28.02.2024	1.7	6.6	-5.1	0	0.1
29.02.2024	1.7	6.6	-5	0	0.1
05.03.2024	1.6	6.8	-5.3	0	0.1
06.03.2024	1.4	7.2	-6	0	0.1
07.03.2024	1.8	6.7	-5.1	0	0.1
08.03.2024	1.5	7.4	-6.1	0	0.1
12.03.2024	1.4	6.9	-5.6	0	0.1
13.03.2024	1.5	7	-5.7	0	0.1
14.03.2024	1.7	6.7	-5.2	0	0.1
15.03.2024	1.7	7.7	-6.1	0	0.1
19.03.2024	1.7	6.7	-5.2	0	0.1
20.03.2024	1.4	6.8	-5.5	0	0.1
21.03.2024	1.7	6.7	-5.1	0	0.1
22.03.2024	1.8	7.3	-5.6	0	0.1
26.03.2024	1.6	6.9	-5.4	0	0.1
27.03.2024	1.5	6.6	-5.3	0	0.1
28.03.2024	1.5	6.8	-5.4	0	0.1
03.04.2024	1.4	7.3	-6	0	0.1
04.04.2024	1.5	7.1	-5.8	0	0.1
05.04.2024	1.2	7.3	-6.2	0	0.1
09.04.2024	1.1	7.5	-6.5	0	0.1
10.04.2024	1.3	5.9	-4.7	0	0.1
11.04.2024	1.3	6.8	-5.7	0	0.1

12.04.2024	1.3	6.1	-5	0	0.1
16.04.2024	1.2	6.1	-5.1	0	0.1
17.04.2024	1.3	7	-5.9	0	0.1
18.04.2024	1.1	7.1	-6.1	0	0.1
19.04.2024	1.5	7.2	-5.8	0	0.1
23.04.2024	1.3	9.4	-8.3	0	0.1
24.04.2024	1.1	8.2	-7.2	0	0.1
26.04.2024	1.1	7.6	-6.7	0	0.1
30.04.2024	1.3	8.6	-7.5	0	0.1
03.05.2024	1.1	8.8	-7.8	0	0.1
07.05.2024	1.4	8.8	-7.5	0	0.1
09.05.2024	1.1	8	-7	0	0.1
10.05.2024	1.2	8.8	-7.7	0	0.1
14.05.2024	1.2	8.9	-7.8	0	0.1
15.05.2024	1.2	7.9	-6.9	0	0.1
16.05.2024	1.2	8.1	-7	0	0.1
17.05.2024	1.2	8	-6.9	0	0.1
21.05.2024	1.2	7.6	-6.6	0	0.1
22.05.2024	1.3	6.8	-5.7	0	0.1
23.05.2024	1.3	7.4	-6.3	0	0.1
24.05.2024	1.2	7.6	-6.6	0	0.1
28.05.2024	1.3	7.8	-6.6	0	0.1
29.05.2024	1.2	8.2	-7.2	0	0.1
30.05.2024	1.2	6.7	-5.6	0	0.1

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