

# Historical cost data

**ISIN: DE000HC9K6C7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	2	1	1	0	0
02.10.2023	1.5	0.7	0.7	0	0.2
17.01.2024	1.7	4.4	-2.9	0	0.3
06.03.2024	1.6	2	-0.7	0	0.3
03.05.2024	1.1	2.6	-1.8	0	0.3
09.10.2023	4.5	2.2	2.1	0	0.3
16.10.2023	1.5	0.7	0.7	0	0.1
23.10.2023	5.3	18.6	-13.5	0	0.2
30.10.2023	1.7	14.6	-13	0	0.1
06.11.2023	1.5	1.5	-0.1	0	0.1
13.11.2023	1.5	0.7	0.7	0	0.1
20.11.2023	1.5	0.7	0.7	0	0.1
27.11.2023	1.6	4.6	-3.1	0	0.1
04.12.2023	1.5	0.8	0.6	0	0.1
11.12.2023	1.7	10.8	-9.2	0	0.1
18.12.2023	1.6	4	-2.6	0	0.1
04.01.2024	8.8	7.2	1.4	0	0.1
08.01.2024	1.6	0.7	0.7	0	0.2
10.01.2024	1.8	4.5	-3	0	0.3
11.01.2024	1.8	4.6	-3.1	0	0.3
12.01.2024	1.7	5.1	-3.6	0	0.3
16.01.2024	1.7	4.2	-2.8	0	0.3
18.01.2024	1.8	4.5	-3.1	0	0.3
19.01.2024	1.8	4.7	-3.2	0	0.3
23.01.2024	1.7	4.8	-3.3	0	0.3
24.01.2024	1.7	4.9	-3.4	0	0.3
25.01.2024	1.7	4.7	-3.2	0	0.3
26.01.2024	1.8	4.8	-3.3	0	0.3
30.01.2024	1.6	4.5	-3.1	0	0.3
31.01.2024	1.6	4.5	-3.2	0	0.3
01.02.2024	1.6	4.2	-2.9	0	0.3

02.02.2024	1.6	3.8	-2.5	0	0.2
06.02.2024	1.6	3.9	-2.6	0	0.3
07.02.2024	1.6	4.1	-2.8	0	0.3
08.02.2024	1.5	3.2	-1.9	0	0.2
09.02.2024	1.5	2.5	-1.2	0	0.3
13.02.2024	1.6	3.1	-1.8	0	0.3
14.02.2024	1.6	3.4	-2.1	0	0.3
15.02.2024	1.6	3.5	-2.2	0	0.3
16.02.2024	1.5	3	-1.7	0	0.3
20.02.2024	1.6	2.9	-1.6	0	0.3
21.02.2024	1.6	2.7	-1.4	0	0.3
22.02.2024	1.5	3	-1.7	0	0.3
23.02.2024	1.5	1.9	-0.6	0	0.3
27.02.2024	1.6	2.6	-1.4	0	0.3
28.02.2024	1.6	2.7	-1.4	0	0.3
29.02.2024	1.6	2.5	-1.2	0	0.3
01.03.2024	1.6	1.7	-0.4	0	0.3
05.03.2024	1.5	2	-0.7	0	0.3
07.03.2024	1.5	1.9	-0.6	0	0.3
08.03.2024	1.6	2.3	-1	0	0.3
12.03.2024	1.6	2	-0.7	0	0.3
13.03.2024	1.6	2.3	-1	0	0.3
14.03.2024	1.6	1.9	-0.6	0	0.3
15.03.2024	1.6	1.9	-0.6	0	0.3
19.03.2024	1.6	1.5	-0.2	0	0.3
20.03.2024	1.5	1.9	-0.6	0	0.3
21.03.2024	1.6	1.9	-0.6	0	0.3
22.03.2024	1.6	2.3	-1	0	0.3
26.03.2024	1.6	2.1	-0.8	0	0.3
27.03.2024	1.5	2.5	-1.2	0	0.2
28.03.2024	1.5	2.5	-1.2	0	0.2
02.04.2024	0.4	0.1	0.1	0	0.1
03.04.2024	1.5	1.6	-0.3	0	0.3
04.04.2024	1.3	1.7	-0.7	0	0.3
05.04.2024	1.3	1.1	-0.1	0	0.3
09.04.2024	1.3	1	0	0	0.3
10.04.2024	1.3	1	0	0	0.3
11.04.2024	1.3	1.4	-0.4	0	0.3
12.04.2024	1.3	1.5	-0.5	0	0.3

16.04.2024	1.1	1.4	-0.6	0	0.3
17.04.2024	1.1	1.2	-0.4	0	0.3
18.04.2024	1.1	1.4	-0.6	0	0.3
19.04.2024	1	1	-0.2	0	0.3
23.04.2024	1.1	2.7	-1.9	0	0.3
24.04.2024	1.1	2.5	-1.7	0	0.3
26.04.2024	1.1	2.5	-1.7	0	0.3
30.04.2024	1.1	2.3	-1.4	0	0.3

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