

Historical cost data

ISIN: DE000HC9PZG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2023	11.5	6	5.4	0	0.2
03.01.2024	1.7	0.8	0.8	0	0.2
26.01.2024	2.6	6.2	-3.8	0	0.3
30.01.2024	0.8	1	-0.3	0	0.1
31.01.2024	0.8	1.1	-0.4	0	0.1
01.02.2024	0.9	1.5	-0.8	0	0.1
20.02.2024	0.6	1.1	-0.5	0	0.1
15.03.2024	0.5	0.9	-0.4	0	0.1
21.03.2024	0.6	0.8	-0.3	0	0.1
24.04.2024	0.8	1.3	-0.6	0	0.1
17.05.2024	0.8	1.1	-0.3	0	0.1
21.05.2024	0.9	1.1	-0.4	0	0.1
16.05.2024	0.8	1.4	-0.7	0	0.1
10.01.2024	2.7	8.7	-6.3	0	0.3
11.01.2024	2.6	8.2	-5.9	0	0.3
12.01.2024	3.3	11	-8	0	0.4
16.01.2024	3.9	12.9	-9.4	0	0.4
17.01.2024	4.6	12.1	-8	0	0.5
18.01.2024	15.5	38.4	-24.1	0	1.2
19.01.2024	4.8	13.2	-8.9	0	0.5
23.01.2024	4.8	9.9	-5.6	0	0.5
24.01.2024	3.9	6.3	-2.9	0	0.4
25.01.2024	2.7	5.6	-3.2	0	0.3
02.02.2024	0.9	1.9	-1.1	0	0.1
06.02.2024	0.8	1	-0.2	0	0.1
07.02.2024	0.8	0.9	-0.2	0	0.1
08.02.2024	0.8	0.7	0	0	0.1
09.02.2024	0.7	1.2	-0.6	0	0.1
13.02.2024	0.6	1.1	-0.6	0	0.1
14.02.2024	0.7	0.9	-0.2	0	0.1
15.02.2024	0.7	1.1	-0.5	0	0.1

16.02.2024	0.7	0.8	-0.2	0	0.1
21.02.2024	0.7	0.8	-0.2	0	0.1
22.02.2024	0.6	1.1	-0.5	0	0.1
23.02.2024	0.6	0.9	-0.4	0	0.1
27.02.2024	0.6	0.7	-0.2	0	0.1
28.02.2024	0.6	0.8	-0.4	0	0.1
29.02.2024	0.6	1	-0.5	0	0.1
01.03.2024	0.6	0.9	-0.4	0	0.1
05.03.2024	0.6	0.6	-0.1	0	0.1
06.03.2024	0.6	0.9	-0.4	0	0.1
07.03.2024	0.6	0.9	-0.3	0	0.1
08.03.2024	0.6	0.7	-0.2	0	0.1
12.03.2024	0.6	0.8	-0.3	0	0.1
13.03.2024	0.5	0.8	-0.4	0	0.1
14.03.2024	0.5	0.6	-0.1	0	0.1
19.03.2024	0.5	1	-0.6	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
22.03.2024	0.6	0.7	-0.2	0	0.1
26.03.2024	0.7	1	-0.4	0	0.1
27.03.2024	0.7	0.9	-0.3	0	0.1
28.03.2024	0.6	0.6	0	0	0.1
03.04.2024	0.7	0.8	-0.2	0	0.1
04.04.2024	0.7	1.1	-0.5	0	0.1
05.04.2024	0.7	1.3	-0.7	0	0.1
09.04.2024	0.7	1.3	-0.7	0	0.1
10.04.2024	0.8	1.6	-0.9	0	0.1
11.04.2024	0.8	1.3	-0.6	0	0.1
12.04.2024	0.8	1.4	-0.6	0	0.1
16.04.2024	0.8	1.7	-1	0	0.1
17.04.2024	0.9	1.6	-0.8	0	0.1
18.04.2024	0.8	1.3	-0.7	0	0.1
19.04.2024	0.8	1.3	-0.7	0	0.1
23.04.2024	0.8	1.1	-0.4	0	0.1
26.04.2024	0.9	0.8	-0.1	0	0.1
30.04.2024	0.9	1	-0.2	0	0.1
03.05.2024	0.9	1.6	-0.8	0	0.1
07.05.2024	0.9	0.9	-0.1	0	0.1
08.05.2024	0.8	0.8	-0.1	0	0.1
09.05.2024	0.8	0.8	-0.1	0	0.1

10.05.2024	0.8	1.5	-0.7	0	0.1
14.05.2024	0.9	1.3	-0.5	0	0.1
15.05.2024	0.8	1.1	-0.3	0	0.1

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