

Historical cost data

ISIN: DE000HC9QMW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2023	1	1.3	-0.4	0	0.2
03.01.2024	0.5	0.2	0.2	0	0.1
23.02.2024	0.7	3.8	-3.2	0	0.1
19.03.2024	0.4	1.4	-1.1	0	0.1
09.04.2024	0.3	0.7	-0.4	0	0
03.05.2024	0.5	1.1	-0.6	0	0
10.05.2024	0.3	0.6	-0.4	0	0
10.01.2024	0.7	3.1	-2.5	0	0.1
11.01.2024	0.8	3.7	-3.1	0	0.1
12.01.2024	0.9	4.5	-3.7	0	0.1
16.01.2024	1.2	7.4	-6.3	0	0.2
17.01.2024	1.7	11	-9.5	0	0.2
18.01.2024	6.8	38.6	-32.5	0	0.6
19.01.2024	3.6	20.7	-17.5	0	0.4
23.01.2024	2	12.7	-10.9	0	0.3
24.01.2024	1.1	5.8	-4.8	0	0.2
25.01.2024	1	4.8	-3.9	0	0.1
26.01.2024	0.9	4.4	-3.7	0	0.1
30.01.2024	0.6	2.7	-2.2	0	0.1
31.01.2024	0.7	3.5	-2.9	0	0.1
01.02.2024	0.8	4.7	-4	0	0.1
02.02.2024	1	5.2	-4.3	0	0.1
06.02.2024	1	4.9	-4.1	0	0.1
07.02.2024	0.9	3.9	-3.2	0	0.1
08.02.2024	0.8	4.1	-3.4	0	0.1
09.02.2024	0.7	3.4	-2.8	0	0.1
13.02.2024	0.6	2.6	-2.1	0	0.1
14.02.2024	0.7	3.1	-2.5	0	0.1
15.02.2024	0.7	3.2	-2.6	0	0.1
16.02.2024	0.6	2.7	-2.2	0	0.1
20.02.2024	0.6	3.1	-2.5	0	0.1

21.02.2024	0.6	3	-2.4	0	0.1
22.02.2024	0.7	3.2	-2.7	0	0.1
27.02.2024	0.7	3.8	-3.1	0	0.1
28.02.2024	0.7	3.1	-2.5	0	0.1
29.02.2024	0.7	3.4	-2.8	0	0.1
01.03.2024	0.7	3.1	-2.6	0	0.1
05.03.2024	0.8	3.7	-3	0	0.1
06.03.2024	0.8	4	-3.3	0	0.1
07.03.2024	0.7	3	-2.4	0	0.1
08.03.2024	0.7	3.1	-2.6	0	0.1
12.03.2024	0.9	4.7	-3.9	0	0.1
13.03.2024	0.7	3.6	-3	0	0.1
14.03.2024	0.4	1.3	-1	0	0.1
15.03.2024	0.4	1.5	-1.1	0	0.1
20.03.2024	0.3	1.2	-1	0	0
21.03.2024	0.5	1.2	-0.8	0	0
22.03.2024	0.4	0.8	-0.4	0	0
26.03.2024	0.4	0.7	-0.3	0	0
27.03.2024	0.4	0.7	-0.4	0	0
28.03.2024	0.3	0.7	-0.4	0	0
03.04.2024	0.4	0.6	-0.3	0	0
04.04.2024	0.3	0.7	-0.4	0	0
05.04.2024	0.3	0.7	-0.4	0	0
10.04.2024	0.3	0.8	-0.5	0	0
11.04.2024	0.3	0.7	-0.4	0	0
12.04.2024	0.3	0.6	-0.3	0	0
16.04.2024	0.3	0.7	-0.5	0	0
17.04.2024	0.3	0.7	-0.4	0	0
18.04.2024	0.3	0.7	-0.4	0	0
19.04.2024	0.3	0.7	-0.5	0	0
23.04.2024	0.3	0.7	-0.4	0	0
24.04.2024	0.3	0.7	-0.4	0	0
26.04.2024	0.4	0.9	-0.5	0	0
30.04.2024	0.4	0.9	-0.5	0	0
07.05.2024	0.4	0.9	-0.5	0	0
08.05.2024	0.2	0.6	-0.4	0	0
09.05.2024	0.3	0.6	-0.3	0	0

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