

Historical cost data

ISIN: DE000HC9S9K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	2.1	1	1	0	0
16.10.2023	0.6	5.7	-5.3	0	0.1
10.05.2024	1.2	2.9	-2.1	0	0.3
16.05.2024	0.8	2.3	-1.9	0	0.3
23.10.2023	2.8	1.2	1.2	0	0.3
30.10.2023	0.6	12.1	-11.7	0	0.1
06.11.2023	0.6	10.3	-9.8	0	0.1
13.11.2023	0.7	20.5	-19.9	0	0.1
20.11.2023	0.6	0.2	0.2	0	0.2
27.11.2023	0.6	0.2	0.2	0	0.2
04.12.2023	0.6	11.9	-11.4	0	0.1
11.12.2023	0.6	0.2	0.2	0	0.2
18.12.2023	0.6	3.9	-3.4	0	0.2
25.12.2023	1.1	0.4	0.4	0	0.3
04.01.2024	2.7	5.4	-2.9	0	0.2
08.01.2024	0.6	4.4	-4	0	0.2
10.01.2024	0.7	1.9	-1.5	0	0.3
11.01.2024	0.7	1.7	-1.3	0	0.3
12.01.2024	0.7	1.7	-1.3	0	0.3
16.01.2024	0.7	1.2	-0.8	0	0.3
17.01.2024	0.7	1.6	-1.2	0	0.3
18.01.2024	0.7	1.2	-0.8	0	0.3
19.01.2024	0.7	1.2	-0.8	0	0.3
23.01.2024	0.7	1.1	-0.7	0	0.3
24.01.2024	0.8	0.8	-0.4	0	0.4
25.01.2024	0.7	1.6	-1.2	0	0.3
26.01.2024	0.7	1.8	-1.3	0	0.3
30.01.2024	0.7	1.6	-1.2	0	0.3
31.01.2024	0.7	1.6	-1.2	0	0.3
01.02.2024	0.7	1.8	-1.4	0	0.3
02.02.2024	0.7	1.5	-1.1	0	0.3

06.02.2024	0.7	1.8	-1.5	0	0.3
07.02.2024	0.7	1.4	-1	0	0.3
08.02.2024	0.7	1.1	-0.7	0	0.3
09.02.2024	0.7	1.5	-1.1	0	0.3
13.02.2024	0.7	1.2	-0.8	0	0.3
14.02.2024	0.6	0.3	0	0	0.3
15.02.2024	0.7	0.2	0.2	0	0.3
16.02.2024	0.8	0.7	-0.2	0	0.3
20.02.2024	1	1.3	-0.6	0	0.3
21.02.2024	0.9	0.7	-0.1	0	0.3
22.02.2024	0.9	0.3	0.3	0	0.3
23.02.2024	0.9	0.3	0.3	0	0.3
27.02.2024	0.7	0.3	0.1	0	0.3
28.02.2024	0.8	0.2	0.2	0	0.4
29.02.2024	0.7	0.8	-0.5	0	0.3
01.03.2024	0.7	0.2	0.2	0	0.3
05.03.2024	0.7	0.3	0.1	0	0.3
06.03.2024	0.7	0.3	0	0	0.3
07.03.2024	0.7	0.3	0.1	0	0.3
08.03.2024	0.7	0.3	0.1	0	0.3
12.03.2024	0.7	0.2	0.2	0	0.4
13.03.2024	0.7	0.6	-0.2	0	0.3
14.03.2024	0.7	0.6	-0.3	0	0.3
15.03.2024	0.6	1.2	-0.9	0	0.3
19.03.2024	0.8	2.2	-1.7	0	0.3
20.03.2024	0.8	0.3	0.2	0	0.3
21.03.2024	0.9	0.5	0	0	0.4
22.03.2024	0.8	0.3	0.2	0	0.3
26.03.2024	1	0.4	0.3	0	0.3
27.03.2024	0.7	1	-0.5	0	0.3
28.03.2024	0.9	0.9	-0.3	0	0.3
02.04.2024	0.2	0	0	0	0.2
03.04.2024	0.9	1	-0.4	0	0.4
04.04.2024	0.8	0.5	0	0	0.3
05.04.2024	0.8	0.3	0.3	0	0.3
09.04.2024	0.8	1.7	-1.1	0	0.3
10.04.2024	1.1	2.6	-2.2	0	0.6
11.04.2024	0.9	0.5	0.1	0	0.3
12.04.2024	0.9	0.3	0.3	0	0.3

16.04.2024	0.8	0.7	-0.2	0	0.3
17.04.2024	1.4	0.8	0.2	0	0.4
18.04.2024	0.9	0.9	-0.4	0	0.4
19.04.2024	0.9	0.3	0.2	0	0.4
23.04.2024	0.8	1.8	-1.3	0	0.3
24.04.2024	0.8	2.3	-1.8	0	0.3
26.04.2024	0.9	2.7	-2.2	0	0.4
30.04.2024	0.9	2.4	-1.9	0	0.3
03.05.2024	0.9	2.1	-1.6	0	0.4
07.05.2024	0.8	2.4	-2	0	0.3
08.05.2024	0.8	2.2	-1.7	0	0.4
09.05.2024	1.1	2.4	-1.6	0	0.3
14.05.2024	1.2	2.5	-1.7	0	0.3
15.05.2024	0.8	2.3	-1.9	0	0.4

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