

Historical cost data

ISIN: DE000HC9S9T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2023	2	1	1	0	0
16.10.2023	0.7	16.2	-15.5	0	0.1
13.11.2023	1.5	0.7	0.7	0	0.1
10.01.2024	0.7	2.7	-2.1	0	0.1
15.02.2024	0.7	2.8	-2.3	0	0.1
14.03.2024	0.5	2.9	-2.5	0	0.1
14.05.2024	0.3	2.2	-2.1	0	0.2
23.10.2023	3.4	12.7	-9.5	0	0.1
30.10.2023	0.6	1.3	-0.8	0	0.1
06.11.2023	0.6	9.3	-8.8	0	0.1
20.11.2023	0.6	9.5	-8.9	0	0.1
27.11.2023	0.5	0.2	0.2	0	0.1
04.12.2023	0.6	7.2	-6.7	0	0.1
11.12.2023	0.5	0.2	0.2	0	0.1
18.12.2023	0.6	0.3	0.3	0	0.1
25.12.2023	3.6	1.8	1.7	0	0.1
04.01.2024	3.2	5.2	-2.1	0	0.1
08.01.2024	0.7	0.3	0.3	0	0.1
11.01.2024	0.7	2.7	-2.1	0	0.2
12.01.2024	0.8	2.8	-2.1	0	0.2
16.01.2024	0.5	2.9	-2.5	0	0.2
17.01.2024	0.6	2.9	-2.4	0	0.2
18.01.2024	0.7	2.7	-2.1	0	0.2
19.01.2024	0.7	3.1	-2.5	0	0.1
23.01.2024	0.6	2.8	-2.3	0	0.1
24.01.2024	0.5	2.4	-2	0	0.1
25.01.2024	0.5	2.8	-2.4	0	0.1
26.01.2024	0.5	2.5	-2.1	0	0.1
30.01.2024	0.7	2.4	-1.9	0	0.1
31.01.2024	0.5	2.5	-2.2	0	0.2
01.02.2024	0.5	2.9	-2.6	0	0.2

02.02.2024	0.5	2.6	-2.2	0	0.2
06.02.2024	0.5	2.5	-2.1	0	0.2
07.02.2024	0.5	2.7	-2.3	0	0.1
08.02.2024	0.5	2.6	-2.2	0	0.1
09.02.2024	0.5	2.3	-2	0	0.1
13.02.2024	0.7	2.3	-1.7	0	0.1
14.02.2024	0.5	2.2	-1.9	0	0.2
16.02.2024	0.7	2.4	-1.9	0	0.1
20.02.2024	0.7	2.6	-2	0	0.2
21.02.2024	0.7	2.7	-2.1	0	0.1
22.02.2024	0.5	2.6	-2.3	0	0.2
23.02.2024	0.5	2.6	-2.2	0	0.2
27.02.2024	0.5	2.6	-2.3	0	0.2
28.02.2024	0.5	2.3	-2	0	0.1
29.02.2024	0.5	2.6	-2.2	0	0.2
01.03.2024	0.4	2.6	-2.3	0	0.1
05.03.2024	0.5	2.2	-1.9	0	0.2
06.03.2024	0.5	2.8	-2.5	0	0.1
07.03.2024	0.4	2.3	-2	0	0.1
08.03.2024	0.5	2.5	-2.1	0	0.1
12.03.2024	0.5	2.8	-2.4	0	0.2
13.03.2024	0.5	2.4	-2.1	0	0.1
15.03.2024	0.6	2.2	-1.8	0	0.2
19.03.2024	0.5	2.6	-2.2	0	0.1
20.03.2024	0.5	2.5	-2.2	0	0.1
21.03.2024	0.7	2.5	-1.9	0	0.1
22.03.2024	0.6	2.3	-1.8	0	0.1
26.03.2024	0.5	2.1	-1.7	0	0.1
27.03.2024	0.5	2.1	-1.7	0	0.1
28.03.2024	0.6	2.3	-1.8	0	0.1
02.04.2024	2	1	1	0	0.1
03.04.2024	0.5	1.7	-1.3	0	0.2
04.04.2024	0.5	2.2	-1.8	0	0.1
05.04.2024	0.5	2.2	-1.8	0	0.1
09.04.2024	0.5	2.5	-2.2	0	0.1
10.04.2024	0.5	2.4	-2	0	0.1
11.04.2024	0.5	2.2	-1.8	0	0.1
12.04.2024	0.5	2.2	-1.9	0	0.1
16.04.2024	0.5	2.3	-1.9	0	0.1

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18.04.2024	0.5	2.1	-1.8	0	0.1
19.04.2024	0.5	2.3	-2	0	0.1
23.04.2024	0.5	3.1	-2.7	0	0.2
24.04.2024	0.5	2.7	-2.4	0	0.1
26.04.2024	0.5	2.7	-2.4	0	0.2
30.04.2024	0.4	2.9	-2.6	0	0.1
03.05.2024	0.6	2.9	-2.5	0	0.2
07.05.2024	0.5	2.7	-2.4	0	0.1
08.05.2024	0.4	2.2	-2	0	0.1
09.05.2024	0.3	2.3	-2.1	0	0.2
10.05.2024	0.3	2.3	-2.2	0	0.2

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