

Historical cost data

ISIN: DE000HC9S9U5

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	0.8	19.6	-18.8	0	0.1
02.02.2024	0.9	4.2	-3.6	0	0.2
07.02.2024	0.8	3.4	-2.8	0	0.2
06.03.2024	0.8	3.6	-3	0	0.2
08.05.2024	0.4	2.8	-2.6	0	0.2
14.05.2024	0.5	3	-2.7	0	0.2
15.05.2024	0.5	2.9	-2.6	0	0.2
23.10.2023	4.4	15.9	-11.8	0	0.2
30.10.2023	0.7	1.6	-1	0	0.1
06.11.2023	0.8	11.4	-10.8	0	0.1
13.11.2023	1.9	0.9	0.9	0	0.1
20.11.2023	0.8	11.7	-11	0	0.1
27.11.2023	0.7	0.3	0.3	0	0.1
04.12.2023	0.7	9	-8.4	0	0.1
11.12.2023	0.7	0.3	0.3	0	0.1
18.12.2023	0.7	0.3	0.3	0	0.1
25.12.2023	5	2.5	2.3	0	0.2
04.01.2024	3.9	6.3	-2.4	0	0.1
08.01.2024	0.6	0.3	0.3	0	0.1
10.01.2024	0.6	3.2	-2.8	0	0.2
11.01.2024	0.7	3.3	-2.8	0	0.2
12.01.2024	0.7	3.4	-2.9	0	0.2
16.01.2024	0.9	4.2	-3.5	0	0.2
17.01.2024	1	4.3	-3.6	0	0.2
18.01.2024	1.3	4.2	-3.2	0	0.2
19.01.2024	1.2	4.6	-3.6	0	0.2
23.01.2024	1	4.4	-3.5	0	0.2
24.01.2024	0.8	3.3	-2.6	0	0.2
25.01.2024	0.8	3.7	-3.1	0	0.2
26.01.2024	0.8	3.9	-3.3	0	0.2

30.01.2024	0.6	2.6	-2.2	0	0.2
31.01.2024	0.7	3.2	-2.6	0	0.2
01.02.2024	0.8	4.3	-3.7	0	0.2
06.02.2024	0.9	3.8	-3.1	0	0.2
08.02.2024	0.8	3.7	-3.2	0	0.2
09.02.2024	0.7	3.4	-2.8	0	0.2
13.02.2024	0.6	2.7	-2.2	0	0.2
14.02.2024	0.7	3	-2.4	0	0.2
15.02.2024	0.7	3.2	-2.7	0	0.2
16.02.2024	0.6	3	-2.6	0	0.2
20.02.2024	0.7	3	-2.5	0	0.2
21.02.2024	0.7	3	-2.5	0	0.2
22.02.2024	0.7	3.6	-3.1	0	0.2
23.02.2024	0.7	3.6	-3	0	0.2
27.02.2024	0.7	3.6	-3	0	0.2
28.02.2024	0.7	3.2	-2.7	0	0.2
29.02.2024	0.7	3.6	-3	0	0.2
01.03.2024	0.7	3.2	-2.7	0	0.2
05.03.2024	0.8	3.6	-3	0	0.2
07.03.2024	0.7	3.1	-2.5	0	0.2
08.03.2024	0.7	3.3	-2.7	0	0.2
12.03.2024	0.9	4	-3.3	0	0.2
13.03.2024	0.7	3.1	-2.5	0	0.2
14.03.2024	0.8	3.8	-3.2	0	0.1
15.03.2024	0.9	2.5	-1.7	0	0.2
19.03.2024	0.8	3.4	-2.7	0	0.2
20.03.2024	0.8	3.2	-2.6	0	0.2
21.03.2024	0.7	3	-2.4	0	0.2
22.03.2024	0.6	2.6	-2.2	0	0.2
26.03.2024	0.7	2.7	-2.1	0	0.2
27.03.2024	0.7	2.8	-2.2	0	0.2
28.03.2024	0.8	3.1	-2.5	0	0.2
02.04.2024	2.7	1.3	1.3	0	0.1
03.04.2024	0.8	2.2	-1.6	0	0.2
04.04.2024	0.5	2.7	-2.3	0	0.2
05.04.2024	0.5	2.8	-2.4	0	0.2
09.04.2024	0.5	3.2	-2.9	0	0.2
10.04.2024	0.6	2.9	-2.5	0	0.2
11.04.2024	0.5	2.7	-2.4	0	0.2

12.04.2024	0.7	3	-2.5	0	0.2
16.04.2024	0.6	2.8	-2.3	0	0.2
17.04.2024	0.7	2.9	-2.4	0	0.2
18.04.2024	0.6	2.8	-2.4	0	0.2
19.04.2024	0.6	3	-2.5	0	0.2
23.04.2024	0.6	4	-3.7	0	0.2
24.04.2024	0.5	3.5	-3.1	0	0.2
26.04.2024	0.7	3.5	-3	0	0.2
30.04.2024	0.6	3.5	-3.1	0	0.2
03.05.2024	0.6	3.7	-3.4	0	0.2
07.05.2024	0.7	3.4	-2.9	0	0.2
09.05.2024	0.5	3.2	-2.9	0	0.2
10.05.2024	0.5	3.2	-2.9	0	0.2

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