

Historical cost data

ISIN: DE000HC9SRQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	1	0.9	0.1	0	0
16.10.2023	0.5	7.8	-7.7	0	0.3
06.11.2023	1.4	0.5	0.5	0	0.4
27.11.2023	1.4	0.5	0.5	0	0.4
02.04.2024	0.4	0	0	0	0.4
17.04.2024	1.4	0.3	0.3	0	0.9
03.05.2024	1.1	0.7	-0.4	0	0.8
23.10.2023	2.7	1	1	0	0.7
30.10.2023	1.6	13.8	-12.5	0	0.3
13.11.2023	1.6	21.4	-20	0	0.3
20.11.2023	101.7	102.1	-0.6	0	0.2
11.12.2023	1.4	2.9	-1.9	0	0.3
18.12.2023	0.9	0.2	0.2	0	0.4
25.12.2023	0.8	0.1	0	0	0.7
04.01.2024	1.4	4.4	-3.4	0	0.4
08.01.2024	0.9	0.3	0.3	0	0.4
10.01.2024	1.3	1.3	-0.7	0	0.8
11.01.2024	1.2	1.7	-1.2	0	0.7
12.01.2024	1.3	1.5	-1	0	0.8
16.01.2024	1.3	1.2	-0.7	0	0.8
17.01.2024	1.3	1.3	-0.8	0	0.7
18.01.2024	1.4	0.5	0	0	0.9
19.01.2024	1.2	2.6	-2.1	0	0.7
23.01.2024	1.2	1.7	-1.2	0	0.7
24.01.2024	1.3	1.3	-0.8	0	0.7
25.01.2024	1.1	2.2	-1.7	0	0.6
26.01.2024	1.2	1.6	-1.1	0	0.7
30.01.2024	1.2	1.4	-0.9	0	0.7
31.01.2024	1.2	1.2	-0.7	0	0.7
01.02.2024	1.3	1.3	-0.8	0	0.8
02.02.2024	1.3	1.5	-0.9	0	0.8

06.02.2024	1.3	1	-0.4	0	0.8
07.02.2024	1.2	1.1	-0.5	0	0.7
08.02.2024	1.2	0.7	-0.2	0	0.7
09.02.2024	1.2	0.7	-0.2	0	0.7
13.02.2024	1.2	0.9	-0.4	0	0.7
14.02.2024	1.4	0.3	0.2	0	0.9
15.02.2024	1.2	1.1	-0.6	0	0.7
16.02.2024	1.2	0.3	0.3	0	0.7
20.02.2024	0.9	0.9	-0.4	0	0.4
21.02.2024	1.2	0.8	-0.3	0	0.7
22.02.2024	1.2	1.1	-0.6	0	0.7
23.02.2024	1.2	0.9	-0.4	0	0.6
27.02.2024	1.2	0.9	-0.4	0	0.7
28.02.2024	1.2	1	-0.4	0	0.7
29.02.2024	1.3	0.8	-0.3	0	0.7
01.03.2024	1.2	0.3	0.2	0	0.7
05.03.2024	1.2	0.7	-0.2	0	0.7
06.03.2024	1.3	0.6	0	0	0.8
07.03.2024	1.2	0.3	0.2	0	0.7
08.03.2024	1.2	0.3	0.2	0	0.7
12.03.2024	1.3	0.3	0.2	0	0.8
13.03.2024	1.2	0.8	-0.3	0	0.7
14.03.2024	1.2	0.4	0.1	0	0.7
15.03.2024	1.2	0.3	0.2	0	0.7
19.03.2024	1.2	0.3	0.2	0	0.7
20.03.2024	1.2	1.3	-0.8	0	0.7
21.03.2024	1.3	1.1	-0.6	0	0.7
22.03.2024	1.2	0.3	0.2	0	0.7
26.03.2024	1.2	0.6	-0.1	0	0.7
27.03.2024	1.2	1.1	-0.6	0	0.7
28.03.2024	1.2	1	-0.5	0	0.7
03.04.2024	1.3	0.3	0.3	0	0.8
04.04.2024	1.2	0.5	0	0	0.7
05.04.2024	1.2	0.2	0.2	0	0.7
09.04.2024	1.2	0.9	-0.4	0	0.7
10.04.2024	1.3	0.3	0.2	0	0.8
11.04.2024	1.2	0.3	0.2	0	0.7
12.04.2024	1.4	0.3	0.3	0	0.8
16.04.2024	1.2	0.6	-0.1	0	0.7

18.04.2024	1.2	0.6	-0.1	0	0.7
19.04.2024	1.2	0.4	0.1	0	0.7
23.04.2024	1.2	0.8	-0.3	0	0.7
24.04.2024	0.9	1	-0.7	0	0.6
26.04.2024	1.1	0.1	0.1	0	0.9
30.04.2024	1.1	0.4	-0.1	0	0.8

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