

Historical cost data

ISIN: DE000HC9YKC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	1	1	0	0	0
30.10.2023	5	18.4	-13.9	0	0.6
06.11.2023	4.4	1.9	1.8	0	0.7
27.11.2023	4.3	3	0.7	0	0.6
04.01.2024	3	2.7	-0.1	0	0.3
12.01.2024	1.5	4.4	-3.5	0	0.6
23.01.2024	1.6	3.5	-2.4	0	0.6
24.01.2024	1.6	2.7	-1.8	0	0.6
26.01.2024	1.5	3.5	-2.6	0	0.7
31.01.2024	1.6	2.4	-1.5	0	0.7
02.02.2024	1.7	3.8	-2.7	0	0.7
16.02.2024	1.7	3.1	-2.1	0	0.6
21.02.2024	1.6	3.1	-2.2	0	0.7
19.03.2024	1.5	3.4	-2.5	0	0.6
21.03.2024	1.5	5.2	-4.3	0	0.6
26.03.2024	1.6	4.6	-3.7	0	0.6
02.04.2024	1.6	1.5	-0.2	0	0.3
03.04.2024	1.6	4.7	-3.8	0	0.7
10.04.2024	1.5	4	-3.1	0	0.7
16.04.2024	1.5	4.3	-3.4	0	0.7
17.04.2024	3.4	5	-2.3	0	0.8
19.04.2024	1.7	4.1	-3	0	0.6
23.04.2024	1.7	3.8	-2.7	0	0.6
24.04.2024	1.5	4.6	-3.7	0	0.6
26.04.2024	1.5	3.2	-2.5	0	0.7
18.04.2024	1.3	3.9	-3.2	0	0.6
13.11.2023	7	20.3	-13.8	0	0.6
20.11.2023	4.7	11.1	-7	0	0.6
11.12.2023	2.2	0.9	0.9	0	0.3
18.12.2023	1.3	0.5	0.4	0	0.4
08.01.2024	1.4	12.4	-11.3	0	0.3

10.01.2024	1.6	2.8	-1.9	0	0.6
11.01.2024	1.6	4.3	-3.3	0	0.6
16.01.2024	1.7	4.3	-3.3	0	0.7
17.01.2024	1.7	3.6	-2.6	0	0.7
18.01.2024	1.9	0.5	0.5	0	0.9
19.01.2024	1.4	4.3	-3.5	0	0.6
25.01.2024	1.4	3.7	-2.8	0	0.6
30.01.2024	1.6	2.7	-1.9	0	0.7
01.02.2024	1.6	3.3	-2.3	0	0.6
06.02.2024	1.5	2.6	-1.7	0	0.7
07.02.2024	1.7	4.2	-3	0	0.6
08.02.2024	1.4	3.9	-3.1	0	0.6
09.02.2024	1.7	3.9	-2.8	0	0.6
13.02.2024	1.6	3.8	-2.8	0	0.6
14.02.2024	1.6	3.8	-3	0	0.7
15.02.2024	1.6	3.6	-2.5	0	0.6
20.02.2024	1.8	3.1	-2	0	0.7
22.02.2024	1.7	3.6	-2.6	0	0.7
23.02.2024	1.7	3.8	-2.7	0	0.6
27.02.2024	1.6	4.8	-3.8	0	0.7
28.02.2024	1.5	3.6	-2.7	0	0.6
29.02.2024	1.7	3.5	-2.5	0	0.7
01.03.2024	1.6	3.4	-2.5	0	0.6
05.03.2024	1.6	3.4	-2.5	0	0.7
06.03.2024	1.5	3.8	-2.9	0	0.6
07.03.2024	1.4	3.9	-3.1	0	0.6
08.03.2024	3.6	5.8	-2.8	0	0.6
12.03.2024	1.6	4	-3	0	0.7
13.03.2024	1.6	3.9	-2.9	0	0.6
14.03.2024	1.7	3.6	-2.5	0	0.6
15.03.2024	1.8	4	-2.8	0	0.6
20.03.2024	1.4	3.7	-2.9	0	0.6
22.03.2024	1.7	3.9	-2.8	0	0.6
27.03.2024	1.5	3.8	-3	0	0.6
28.03.2024	1.6	4.9	-3.9	0	0.6
04.04.2024	3.5	6.3	-3.3	0	0.6
05.04.2024	1.5	4.4	-3.4	0	0.6
09.04.2024	1.7	3.8	-2.7	0	0.6
11.04.2024	1.5	4.1	-3.2	0	0.6

12.04.2024	1.5	2.4	-1.7	0	0.7
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