

Historical cost data

ISIN: DE000HC9YKD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	1	0.9	0	0	0
30.10.2023	5.4	19.4	-14.6	0	0.6
13.11.2023	7.5	21.5	-14.6	0	0.6
12.01.2024	1.7	4.6	-3.6	0	0.7
16.01.2024	1.9	4.8	-3.7	0	0.7
24.01.2024	1.8	2.8	-1.7	0	0.6
30.01.2024	1.7	2.9	-1.9	0	0.7
31.01.2024	1.8	2.7	-1.6	0	0.7
07.02.2024	1.5	4.1	-3.2	0	0.6
15.02.2024	1.4	4	-3.2	0	0.6
20.02.2024	1.6	3.4	-2.5	0	0.7
21.02.2024	1.8	3.1	-2	0	0.7
22.02.2024	1.9	4	-2.8	0	0.7
08.03.2024	3.8	6	-2.9	0	0.6
14.03.2024	1.5	3.6	-2.8	0	0.7
15.03.2024	1.6	4.4	-3.5	0	0.7
19.03.2024	1.7	3.6	-2.5	0	0.7
22.03.2024	1.5	4.1	-3.3	0	0.6
27.03.2024	1.6	4	-3	0	0.6
28.03.2024	1.8	5.5	-4.3	0	0.6
04.04.2024	3.5	6.4	-3.5	0	0.6
11.04.2024	1.7	4.3	-3.2	0	0.7
18.04.2024	1.5	3.9	-3	0	0.7
23.04.2024	1.3	3.6	-2.9	0	0.6
26.04.2024	1.7	3.1	-2.2	0	0.8
24.04.2024	1.7	5.1	-4	0	0.6
06.11.2023	4.6	2	1.9	0	0.7
20.11.2023	4.9	11.7	-7.5	0	0.6
27.11.2023	4.6	3.2	0.7	0	0.7
11.12.2023	2.3	1	1	0	0.3
18.12.2023	1.3	0.5	0.5	0	0.4

04.01.2024	3.3	3.2	-0.2	0	0.3
08.01.2024	1.5	13.1	-11.8	0	0.3
10.01.2024	1.8	3	-1.9	0	0.7
11.01.2024	1.8	4.5	-3.3	0	0.7
17.01.2024	1.9	3.8	-2.6	0	0.8
18.01.2024	2.2	0.6	0.6	0	1
19.01.2024	1.6	4.5	-3.6	0	0.6
23.01.2024	1.4	3.8	-3	0	0.6
25.01.2024	1.6	3.9	-3	0	0.6
26.01.2024	1.7	3.8	-2.8	0	0.7
01.02.2024	1.8	3.5	-2.4	0	0.7
02.02.2024	1.9	4	-2.8	0	0.7
06.02.2024	1.7	2.7	-1.7	0	0.7
08.02.2024	1.6	4.3	-3.3	0	0.7
09.02.2024	1.5	3.9	-3	0	0.6
13.02.2024	1.8	4	-2.9	0	0.6
14.02.2024	1.9	4.1	-3.1	0	0.8
16.02.2024	1.5	3.2	-2.4	0	0.7
23.02.2024	1.5	4	-3.1	0	0.6
27.02.2024	1.8	5.1	-4	0	0.7
28.02.2024	1.7	4.2	-3.2	0	0.6
29.02.2024	1.9	3.6	-2.4	0	0.7
01.03.2024	1.8	4	-2.9	0	0.7
05.03.2024	1.8	3.7	-2.7	0	0.7
06.03.2024	1.7	4.2	-3.1	0	0.7
07.03.2024	1.6	4	-3	0	0.7
12.03.2024	1.8	4	-2.9	0	0.7
13.03.2024	1.4	4.1	-3.3	0	0.6
20.03.2024	1.6	4.2	-3.2	0	0.6
21.03.2024	1.7	5.3	-4.3	0	0.7
26.03.2024	1.8	4.7	-3.6	0	0.7
02.04.2024	1.8	1.6	-0.1	0	0.3
03.04.2024	1.8	5.4	-4.3	0	0.7
05.04.2024	1.7	4.4	-3.3	0	0.6
09.04.2024	1.6	4	-3.1	0	0.6
10.04.2024	1.7	4.4	-3.4	0	0.7
12.04.2024	1.7	2.5	-1.6	0	0.8
16.04.2024	1.8	4.7	-3.6	0	0.7
17.04.2024	4.1	5.6	-2.3	0	0.8

19.04.2024

1.3

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-3.3

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0.6

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