

# Historical cost data

**ISIN: DE000HC9YKF7**

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	5.9	21.6	-16.3	0	0.7
19.01.2024	1.6	5.4	-4.5	0	0.7
02.02.2024	2.2	4.9	-3.4	0	0.8
15.03.2024	1.6	5.2	-4.3	0	0.7
23.04.2024	2.1	4.2	-2.8	0	0.7
24.04.2024	1.8	5.7	-4.5	0	0.7
26.04.2024	2.9	3.6	-1.6	0	0.9
19.04.2024	2.1	5.1	-3.6	0	0.7
06.11.2023	5.1	2.2	2.1	0	0.8
13.11.2023	8.3	23.6	-16	0	0.7
20.11.2023	5.5	12.9	-8.2	0	0.7
27.11.2023	5	3.5	0.8	0	0.8
11.12.2023	2.5	1.1	1	0	0.4
18.12.2023	1.5	0.5	0.5	0	0.4
04.01.2024	3.5	3.2	-0.1	0	0.4
08.01.2024	1.4	14.3	-13.1	0	0.3
10.01.2024	1.7	3.3	-2.3	0	0.8
11.01.2024	1.7	4.9	-3.9	0	0.7
12.01.2024	1.9	5.2	-4.1	0	0.8
16.01.2024	2.1	5.4	-4.1	0	0.8
17.01.2024	2	4.1	-2.9	0	0.9
18.01.2024	2.3	4.5	-3.3	0	1.1
23.01.2024	1.4	3.8	-3	0	0.7
24.01.2024	2	3.4	-2	0	0.7
25.01.2024	1.8	4.7	-3.6	0	0.7
26.01.2024	2	4.3	-3	0	0.8
30.01.2024	2	3.6	-2.4	0	0.8
31.01.2024	2.2	3.5	-2.1	0	0.8
01.02.2024	2.1	3.9	-2.6	0	0.7
06.02.2024	1.7	2.9	-2	0	0.8

07.02.2024	1.5	4.5	-3.7	0	0.7
08.02.2024	1.6	5.3	-4.4	0	0.7
09.02.2024	1.5	4.2	-3.4	0	0.7
13.02.2024	2.1	4.8	-3.4	0	0.7
14.02.2024	1.9	4.4	-3.3	0	0.9
15.02.2024	1.5	4.5	-3.7	0	0.7
16.02.2024	1.5	3.2	-2.5	0	0.7
20.02.2024	1.6	3.4	-2.5	0	0.8
21.02.2024	1.9	4	-3	0	0.8
22.02.2024	2	4.7	-3.5	0	0.8
23.02.2024	1.5	4.2	-3.4	0	0.6
27.02.2024	1.9	5.9	-4.8	0	0.8
28.02.2024	1.7	4.5	-3.5	0	0.7
29.02.2024	2	3.6	-2.4	0	0.8
01.03.2024	1.8	4.5	-3.4	0	0.7
05.03.2024	1.8	4.3	-3.3	0	0.8
06.03.2024	1.8	4.4	-3.4	0	0.8
07.03.2024	1.7	4.9	-4	0	0.7
08.03.2024	4.1	6.9	-3.5	0	0.7
12.03.2024	1.9	4.4	-3.3	0	0.8
13.03.2024	1.5	4.8	-4	0	0.7
14.03.2024	1.6	4.5	-3.6	0	0.7
19.03.2024	1.8	3.5	-2.5	0	0.7
20.03.2024	1.7	4	-3.1	0	0.7
21.03.2024	1.7	5.7	-4.8	0	0.7
22.03.2024	1.5	4.2	-3.4	0	0.7
26.03.2024	2.2	5.4	-4	0	0.7
27.03.2024	1.9	4.8	-3.6	0	0.7
28.03.2024	1.8	5.8	-4.8	0	0.7
02.04.2024	3.1	3	-0.3	0	0.4
03.04.2024	2.2	5.8	-4.4	0	0.8
04.04.2024	4.3	7.3	-3.7	0	0.7
05.04.2024	1.7	5	-4	0	0.7
09.04.2024	1.9	4.4	-3.2	0	0.7
10.04.2024	2.1	4.6	-3.3	0	0.8
11.04.2024	2.1	4.8	-3.5	0	0.7
12.04.2024	1.8	2.8	-1.9	0	0.9
16.04.2024	1.8	5.2	-4.1	0	0.8
17.04.2024	4.5	6.9	-3.4	0	0.9

18.04.2024	2.6	4.4	-2.6	0	0.7
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