

Historical cost data

ISIN: DE000HC9TBL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	4	24.4	-21.5	0	1.1
03.01.2024	1	0.3	0.3	0	0.4
08.02.2024	2.2	4.6	-3.2	0	0.8
23.02.2024	1.5	2.4	-1.5	0	0.5
28.02.2024	2.3	5.4	-3.9	0	0.8
03.05.2024	0.4	0.1	0.1	0	0.1
07.05.2024	0.6	0.2	0.2	0	0.1
17.05.2024	0.2	0.1	0.1	0	0.1
10.01.2024	1.1	5.4	-4.7	0	0.4
11.01.2024	1.2	5.8	-5	0	0.4
12.01.2024	1.3	4.5	-3.6	0	0.4
16.01.2024	1	3.8	-3.1	0	0.3
17.01.2024	1.1	3.7	-3	0	0.4
18.01.2024	1.5	4.6	-3.7	0	0.5
19.01.2024	1.5	6.4	-5.4	0	0.5
23.01.2024	2.5	12.4	-10.7	0	0.8
24.01.2024	2	10.5	-9.2	0	0.6
25.01.2024	1.4	6.2	-5.2	0	0.5
26.01.2024	1.3	5.8	-5	0	0.4
30.01.2024	1.2	4.4	-3.6	0	0.4
31.01.2024	1.1	4.7	-4	0	0.4
01.02.2024	1.1	12.9	-12.1	0	0.3
02.02.2024	1.2	2.2	-1.4	0	0.4
06.02.2024	2.3	6.1	-4.6	0	0.8
07.02.2024	2	6.1	-4.8	0	0.7
09.02.2024	2	4.4	-3.1	0	0.7
13.02.2024	1.6	2.8	-1.8	0	0.6
14.02.2024	4.4	14.9	-11.9	0	1.4
15.02.2024	2.7	8.3	-6.5	0	0.9
16.02.2024	1.4	2.7	-1.8	0	0.5
20.02.2024	1.3	2	-1.2	0	0.5

21.02.2024	1.3	1.5	-0.7	0	0.4
22.02.2024	1.5	2.4	-1.5	0	0.5
27.02.2024	2.1	4.5	-3	0	0.7
29.02.2024	2.7	6.7	-5	0	0.9
01.03.2024	2.9	40.3	-38	0	0.6
05.03.2024	0.9	0.7	-0.1	0	0.3
06.03.2024	0.8	1.6	-1	0	0.3
07.03.2024	0.7	1.3	-0.8	0	0.3
08.03.2024	0.6	1	-0.6	0	0.2
12.03.2024	0.6	0.8	-0.4	0	0.2
13.03.2024	0.7	1	-0.6	0	0.3
14.03.2024	0.6	0.7	-0.3	0	0.2
15.03.2024	0.6	0.5	-0.2	0	0.2
19.03.2024	0.5	0.6	-0.3	0	0.2
20.03.2024	0.6	0.4	-0.1	0	0.2
21.03.2024	0.6	0.6	-0.3	0	0.2
22.03.2024	0.6	0.4	0	0	0.2
26.03.2024	0.6	0.7	-0.3	0	0.2
27.03.2024	0.7	0.9	-0.5	0	0.2
28.03.2024	0.6	0.7	-0.3	0	0.2
03.04.2024	0.4	0.7	-0.4	0	0.2
04.04.2024	0.3	0.1	0.1	0	0.1
05.04.2024	0.3	0.1	0.1	0	0.1
09.04.2024	0.3	0.2	0	0	0.1
10.04.2024	0.3	0.2	0	0	0.1
11.04.2024	0.3	0.1	0.1	0	0.1
12.04.2024	0.3	0.3	-0.1	0	0.1
16.04.2024	0.3	0.1	0	0	0.1
17.04.2024	0.3	0.2	-0.1	0	0.1
18.04.2024	0.3	0.1	0.1	0	0.1
19.04.2024	0.3	0.1	0.1	0	0.1
23.04.2024	0.5	0.4	0	0	0.1
24.04.2024	0.3	0.2	0	0	0.1
25.04.2024	-99.6	0.2	-99.8	0	0
26.04.2024	0.3	0.2	0	0	0.1
30.04.2024	0.3	0.2	0	0	0.1
08.05.2024	0.3	0.1	0.1	0	0.1
09.05.2024	0.3	0.1	0.1	0	0.1
10.05.2024	0.3	0.1	0.1	0	0.1

14.05.2024	0.3	0.1	0.1	0	0.1
15.05.2024	0.3	0.2	-0.1	0	0.1
16.05.2024	0.2	0.1	0.1	0	0.1

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