

Historical cost data

ISIN: DE000HC9ZFK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	1.6	3.8	-3.3	0	1.1
03.01.2024	0.6	0.1	0.1	0	0.5
11.01.2024	0.7	1.5	-1.3	0	0.5
21.02.2024	0.9	1.2	-1	0	0.6
28.03.2024	0.3	0.3	-0.3	0	0.2
23.04.2024	0.2	0	0	0	0.2
24.04.2024	0.2	0.1	0	0	0.2
10.05.2024	0.2	0	0	0	0.2
10.01.2024	0.7	1.2	-1	0	0.5
12.01.2024	0.7	0.5	-0.3	0	0.5
16.01.2024	0.6	0.1	0.1	0	0.4
17.01.2024	0.7	0.1	0.1	0	0.5
18.01.2024	0.9	0.1	0.1	0	0.7
19.01.2024	0.9	1.8	-1.5	0	0.6
23.01.2024	0.8	1.7	-1.4	0	0.6
24.01.2024	0.8	1.4	-1.2	0	0.6
25.01.2024	0.9	2	-1.8	0	0.6
26.01.2024	0.8	1.5	-1.3	0	0.6
30.01.2024	0.8	1.4	-1.1	0	0.6
31.01.2024	0.8	1.2	-1	0	0.5
01.02.2024	0.7	13.4	-13.1	0	0.5
02.02.2024	0.6	1	-0.8	0	0.5
06.02.2024	0.9	1.4	-1.1	0	0.7
07.02.2024	0.8	1	-0.7	0	0.5
08.02.2024	0.7	1	-0.8	0	0.5
09.02.2024	0.8	0.9	-0.7	0	0.6
13.02.2024	1	1.6	-1.3	0	0.7
14.02.2024	1.4	2.7	-2.3	0	1
15.02.2024	1.6	2.3	-1.9	0	1.1
16.02.2024	1.3	2.2	-1.8	0	0.9
20.02.2024	1.1	1.5	-1.2	0	0.7

22.02.2024	0.9	1.3	-1	0	0.7
23.02.2024	1	1.6	-1.3	0	0.7
27.02.2024	0.9	1.3	-1.1	0	0.7
28.02.2024	0.9	1.3	-1.1	0	0.6
29.02.2024	0.9	1.3	-1	0	0.6
01.03.2024	1	21.8	-21.4	0	0.5
05.03.2024	0.6	0.6	-0.4	0	0.3
06.03.2024	0.4	0.5	-0.4	0	0.3
07.03.2024	0.4	0.3	-0.2	0	0.3
08.03.2024	0.4	0.4	-0.3	0	0.3
12.03.2024	0.3	0.3	-0.2	0	0.2
13.03.2024	0.4	0.4	-0.3	0	0.3
14.03.2024	0.4	0.4	-0.3	0	0.3
15.03.2024	0.4	0.3	-0.2	0	0.3
19.03.2024	0.4	0.3	-0.2	0	0.3
20.03.2024	0.4	0.4	-0.3	0	0.3
21.03.2024	0.4	0.4	-0.3	0	0.3
22.03.2024	0.4	0.3	-0.2	0	0.3
26.03.2024	0.4	0.4	-0.3	0	0.3
27.03.2024	0.4	0.4	-0.3	0	0.3
03.04.2024	0.3	0.1	-0.1	0	0.2
04.04.2024	0.2	0.1	-0.1	0	0.2
05.04.2024	0.2	0.1	0	0	0.2
09.04.2024	0.2	0	0	0	0.2
10.04.2024	0.2	0.1	0	0	0.1
11.04.2024	0.2	0.1	0	0	0.1
12.04.2024	0.2	0.1	-0.1	0	0.2
16.04.2024	0.2	0.1	0	0	0.1
17.04.2024	0.2	0.1	0	0	0.1
18.04.2024	0.2	0	0	0	0.1
19.04.2024	0.2	0	0	0	0.1
25.04.2024	-99.9	0.1	-99.9	0	0
26.04.2024	0.2	0.1	0	0	0.2
30.04.2024	0.2	0.1	-0.1	0	0.2
03.05.2024	0.2	0.1	0	0	0.2
07.05.2024	0.2	0.2	-0.1	0	0.2
08.05.2024	0.2	0	0	0	0.2
09.05.2024	0.2	0	0	0	0.2

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