

# Historical cost data

**ISIN: DE000HC6BAS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2023	7.6	3.8	3.6	0	0.2
28.04.2023	0.9	6.5	-5.9	0	0.3
20.06.2023	1.1	5	-4	0	0.1
21.06.2023	0.6	5.2	-4.7	0	0.1
07.07.2023	0.7	5.7	-5.1	0	0.1
18.07.2023	0.6	5.2	-4.7	0	0.1
23.08.2023	0.7	5.9	-5.2	0	0.1
06.09.2023	0.7	5.9	-5.2	0	0.1
07.09.2023	0.8	6.4	-5.8	0	0.1
13.10.2023	0.8	7	-6.2	0	0.1
27.10.2023	2.2	19.7	-17.7	0	0.2
21.11.2023	1.2	9.8	-8.7	0	0.1
19.12.2023	0.7	5.7	-5	0	0.1
21.12.2023	0.6	5.1	-4.6	0	0.1
22.12.2023	0.6	5.1	-4.5	0	0.1
11.01.2024	0.7	5.8	-5.1	0	0.1
03.05.2023	0.6	5.5	-5	0	0.1
04.05.2023	0.7	5.8	-5.1	0	0.1
05.05.2023	0.7	6	-5.4	0	0.1
09.05.2023	1.1	5.1	-4.1	0	0.1
10.05.2023	0.6	5.2	-4.7	0	0.1
11.05.2023	0.6	5.5	-5	0	0.1
12.05.2023	0.7	6	-5.4	0	0.1
16.05.2023	1.1	5.3	-4.3	0	0.1
17.05.2023	1.2	5.7	-4.5	0	0.1
18.05.2023	0.6	4.9	-4.4	0	0.1
19.05.2023	0.6	4.7	-4.2	0	0.1
23.05.2023	0.6	5.1	-4.5	0	0.1
24.05.2023	0.6	5.4	-4.8	0	0.1
25.05.2023	0.6	5.2	-4.7	0	0.1
26.05.2023	0.7	6.1	-5.4	0	0.1

30.05.2023	0.7	5.9	-5.3	0	0.1
31.05.2023	0.8	6.7	-6	0	0.1
01.06.2023	0.8	6.5	-5.8	0	0.1
02.06.2023	0.8	6.7	-5.9	0	0.1
06.06.2023	0.7	6.7	-6	0	0.1
07.06.2023	0.7	6.5	-5.8	0	0.1
08.06.2023	0.7	6.9	-6.2	0	0.1
09.06.2023	0.8	6.1	-5.4	0	0.1
13.06.2023	0.6	4.5	-4	0	0.1
22.06.2023	0.6	5	-4.5	0	0.1
23.06.2023	0.6	4.8	-4.3	0	0.1
27.06.2023	0.7	6.2	-5.6	0	0.1
28.06.2023	0.7	5.5	-4.9	0	0.1
29.06.2023	0.6	4.9	-4.4	0	0.1
30.06.2023	0.6	5.2	-4.7	0	0.1
04.07.2023	0.6	4.6	-4.1	0	0.1
05.07.2023	0.6	4.5	-4	0	0.1
06.07.2023	0.6	4.7	-4.2	0	0.1
11.07.2023	0.6	5.2	-4.6	0	0.1
12.07.2023	0.6	5.2	-4.7	0	0.1
13.07.2023	0.5	4.9	-4.4	0	0.1
14.07.2023	0.6	5	-4.5	0	0.1
19.07.2023	0.6	5.3	-4.7	0	0.1
20.07.2023	0.5	4.2	-3.7	0	0
21.07.2023	0.5	4.4	-4	0	0.1
25.07.2023	1	4.4	-3.5	0	0.1
26.07.2023	1	4.5	-3.5	0	0.1
27.07.2023	0.6	4.8	-4.3	0	0.1
28.07.2023	0.5	4.5	-4	0	0.1
01.08.2023	0.5	4.5	-4	0	0.1
02.08.2023	1	4.8	-3.8	0	0.1
03.08.2023	0.5	4.3	-3.9	0	0.1
04.08.2023	0.5	4.3	-3.8	0	0.1
08.08.2023	0.6	4.7	-4.2	0	0.1
09.08.2023	1.2	5.6	-4.5	0	0.1
10.08.2023	0.6	5.3	-4.8	0	0.1
11.08.2023	0.6	5.6	-5	0	0.1
15.08.2023	0.7	5.8	-5.2	0	0.1
16.08.2023	0.7	6.1	-5.5	0	0.1

17.08.2023	0.7	6	-5.3	0	0.1
18.08.2023	1.5	7.4	-6	0	0.1
22.08.2023	0.8	7.2	-6.4	0	0.1
24.08.2023	0.7	5.6	-5	0	0.1
25.08.2023	0.7	5.7	-5.1	0	0.1
29.08.2023	0.7	6.1	-5.5	0	0.1
30.08.2023	0.7	5.5	-4.9	0	0.1
31.08.2023	0.7	6.1	-5.5	0	0.1
01.09.2023	0.7	5.5	-4.9	0	0.1
05.09.2023	0.6	5.5	-4.9	0	0.1
08.09.2023	1.7	8.2	-6.6	0	0.1
12.09.2023	1.7	8.3	-6.6	0	0.1
13.09.2023	1	8.1	-7.3	0	0.1
14.09.2023	2.1	9.9	-8	0	0.1
15.09.2023	0.8	6.3	-5.6	0	0.1
19.09.2023	0.7	5.4	-4.8	0	0.1
20.09.2023	0.7	5.8	-5.2	0	0.1
21.09.2023	0.6	5.3	-4.7	0	0.1
22.09.2023	0.8	6.5	-5.8	0	0.1
26.09.2023	1.7	7.8	-6.2	0	0.1
27.09.2023	0.9	8	-7.2	0	0.1
28.09.2023	1.6	7.5	-6.1	0	0.1
29.09.2023	0.8	6.4	-5.7	0	0.1
03.10.2023	0.7	6	-5.4	0	0.1
04.10.2023	0.9	7.2	-6.4	0	0.1
05.10.2023	1	8.3	-7.5	0	0.1
06.10.2023	0.8	6.3	-5.6	0	0.1
10.10.2023	0.9	8.3	-7.5	0	0.1
11.10.2023	0.8	7.1	-6.4	0	0.1
12.10.2023	1.6	7.1	-5.6	0	0.1
17.10.2023	1.3	10.2	-9.1	0	0.1
18.10.2023	1.3	11.6	-10.4	0	0.1
19.10.2023	1.6	14	-12.6	0	0.2
20.10.2023	1.7	15	-13.5	0	0.2
24.10.2023	2.6	22.4	-20.1	0	0.2
25.10.2023	1.9	16.6	-14.8	0	0.2
26.10.2023	2.7	23.8	-21.3	0	0.2
31.10.2023	2	17.5	-15.7	0	0.2
01.11.2023	1.9	17.9	-16.2	0	0.2

02.11.2023	2.6	28.9	-26.5	0	0.2
03.11.2023	2	21.6	-19.8	0	0.2
07.11.2023	1.9	20.5	-18.8	0	0.2
08.11.2023	2.5	27.2	-24.9	0	0.2
09.11.2023	2.4	26.1	-23.9	0	0.2
10.11.2023	1.8	19.3	-17.7	0	0.2
14.11.2023	1.8	19.6	-17.9	0	0.2
15.11.2023	1.3	9.9	-8.7	0	0.1
16.11.2023	1.1	9.7	-8.7	0	0.1
17.11.2023	1.2	9.3	-8.3	0	0.1
22.11.2023	1.3	11.7	-10.5	0	0.1
23.11.2023	1.2	11	-10	0	0.1
24.11.2023	1.3	11.3	-10.2	0	0.1
28.11.2023	1.1	10.4	-9.4	0	0.1
29.11.2023	1	9.2	-8.3	0	0.1
30.11.2023	0.9	8.6	-7.7	0	0.1
01.12.2023	1	9.2	-8.4	0	0.1
05.12.2023	1	8.6	-7.7	0	0.1
06.12.2023	1	8.3	-7.5	0	0.1
07.12.2023	0.9	7.9	-7.1	0	0.1
08.12.2023	0.9	8.1	-7.3	0	0.1
12.12.2023	0.8	6.5	-5.8	0	0.1
13.12.2023	0.8	6.9	-6.2	0	0.1
14.12.2023	0.9	8.4	-7.6	0	0.1
15.12.2023	0.7	6.3	-5.7	0	0.1
20.12.2023	0.6	5.5	-4.9	0	0.1
28.12.2023	0.6	4.6	-4.1	0	0.1
29.12.2023	0.6	5.2	-4.7	0	0.1
03.01.2024	0.7	5.1	-4.5	0	0.1
04.01.2024	0.8	6.2	-5.5	0	0.1
05.01.2024	0.8	6.4	-5.7	0	0.1
09.01.2024	0.8	6.9	-6.2	0	0.1
10.01.2024	0.7	5.6	-5	0	0.1
08.02.2024	0.5	4.2	-3.7	0	0.1
22.02.2024	0.3	2	-1.7	0	0
29.02.2024	0.4	1.7	-1.4	0	0
05.03.2024	0.4	1.5	-1.2	0	0
21.03.2024	0.3	1.4	-1.1	0	0
28.03.2024	0.3	1.3	-1	0	0

11.04.2024	0.3	1.4	-1.1	0	0
07.05.2024	0.3	1	-0.7	0	0
21.05.2024	0.5	0.8	-0.4	0	0
30.05.2024	0.4	0.9	-0.5	0	0
07.06.2024	0.4	1.1	-0.7	0	0
18.06.2024	0.3	1	-0.7	0	0
21.06.2024	0.5	1.1	-0.7	0	0
03.07.2024	0.5	0.9	-0.4	0	0
09.07.2024	0.5	1	-0.6	0	0
10.07.2024	0.3	1.2	-0.9	0	0
11.07.2024	0.5	1.1	-0.7	0	0
18.07.2024	0.3	1.1	-0.9	0	0
23.07.2024	0.5	1.2	-0.8	0	0
24.07.2024	0.5	1.2	-0.8	0	0
31.07.2024	0.4	1	-0.6	0	0
06.08.2024	0.4	0.9	-0.5	0	0
09.08.2024	0.4	0.8	-0.5	0	0
14.08.2024	0.4	0.7	-0.4	0	0
15.08.2024	0.3	0.7	-0.4	0	0
28.08.2024	0.4	0.9	-0.6	0	0
29.08.2024	0.4	0.8	-0.4	0	0
04.09.2024	0.3	0.7	-0.3	0	0
12.01.2024	0.6	4.9	-4.3	0	0.1
16.01.2024	0.5	3.8	-3.3	0	0.1
17.01.2024	0.5	3.4	-3	0	0.1
18.01.2024	0.6	4.1	-3.6	0	0.1
19.01.2024	0.5	3.7	-3.3	0	0.1
23.01.2024	0.5	3.1	-2.7	0	0.1
24.01.2024	0.5	3.7	-3.2	0	0.1
25.01.2024	0.5	3	-2.6	0	0.1
26.01.2024	0.5	3.5	-3	0	0.1
30.01.2024	0.5	3.2	-2.7	0	0.1
31.01.2024	0.5	3.7	-3.2	0	0.1
01.02.2024	0.5	3.8	-3.4	0	0.1
02.02.2024	0.5	4.4	-3.9	0	0.1
06.02.2024	0.5	4.4	-3.9	0	0.1
07.02.2024	0.5	4	-3.5	0	0.1
09.02.2024	0.5	3.9	-3.5	0	0.1
13.02.2024	0.4	2.8	-2.5	0	0

14.02.2024	0.4	2.4	-2	0	0.1
15.02.2024	0.5	3	-2.5	0	0.1
16.02.2024	0.4	2.1	-1.8	0	0
20.02.2024	0.4	2	-1.7	0	0
21.02.2024	0.4	2.1	-1.7	0	0
23.02.2024	0.3	1.3	-1	0	0
27.02.2024	0.4	1.5	-1.2	0	0
28.02.2024	0.4	1.6	-1.3	0	0
01.03.2024	0.3	1.5	-1.1	0	0
06.03.2024	0.4	1.6	-1.3	0	0
07.03.2024	0.4	1.6	-1.3	0	0
08.03.2024	0.3	1.7	-1.4	0	0
12.03.2024	0.4	1.7	-1.4	0	0
13.03.2024	0.4	1.4	-1.1	0	0
14.03.2024	0.3	1.4	-1.1	0	0
15.03.2024	0.4	1.5	-1.2	0	0
19.03.2024	0.4	1.5	-1.2	0	0
20.03.2024	0.3	1.5	-1.2	0	0
22.03.2024	0.3	1.2	-0.9	0	0
26.03.2024	0.3	1.3	-1	0	0
27.03.2024	0.3	1.4	-1.1	0	0
03.04.2024	0.3	1.4	-1.1	0	0
04.04.2024	0.3	1.4	-1.1	0	0
05.04.2024	0.3	1.3	-1	0	0
09.04.2024	0.3	1.4	-1.1	0	0
10.04.2024	0.3	1.3	-1.1	0	0
12.04.2024	0.3	1.4	-1.2	0	0
16.04.2024	0.3	1.3	-1	0	0
17.04.2024	0.3	1.3	-1	0	0
18.04.2024	0.3	1.4	-1.1	0	0
19.04.2024	0.3	1.4	-1.1	0	0
23.04.2024	0.3	1.4	-1.1	0	0
24.04.2024	0.3	1.5	-1.2	0	0
26.04.2024	0.3	1.6	-1.3	0	0
30.04.2024	0.3	1.6	-1.3	0	0
03.05.2024	0.3	1.1	-0.8	0	0
08.05.2024	0.3	1.1	-0.9	0	0
09.05.2024	0.3	1	-0.8	0	0
10.05.2024	0.5	1	-0.5	0	0

14.05.2024	0.5	1.1	-0.6	0	0
15.05.2024	0.5	1.1	-0.7	0	0
16.05.2024	0.5	1.1	-0.7	0	0
17.05.2024	0.4	0.9	-0.5	0	0
22.05.2024	0.5	1.2	-0.7	0	0
23.05.2024	0.5	1	-0.5	0	0
24.05.2024	0.4	0.7	-0.3	0	0
28.05.2024	0.4	1	-0.6	0	0
29.05.2024	0.4	0.9	-0.5	0	0
31.05.2024	0.4	0.9	-0.5	0	0
04.06.2024	0.4	1	-0.6	0	0
05.06.2024	0.5	0.9	-0.5	0	0
06.06.2024	0.4	0.9	-0.5	0	0
11.06.2024	0.5	1.1	-0.7	0	0
12.06.2024	0.5	0.9	-0.5	0	0
13.06.2024	0.4	0.9	-0.5	0	0
14.06.2024	0.5	1.2	-0.7	0	0
19.06.2024	0.3	0.9	-0.7	0	0
20.06.2024	0.5	1.4	-0.9	0	0
25.06.2024	0.5	1	-0.6	0	0
26.06.2024	0.5	0.9	-0.5	0	0
27.06.2024	0.5	1.1	-0.7	0	0
28.06.2024	0.5	1.1	-0.7	0	0
02.07.2024	0.5	1.1	-0.6	0	0
04.07.2024	0.4	1	-0.6	0	0
05.07.2024	0.4	1	-0.6	0	0
12.07.2024	0.5	1.2	-0.7	0	0
16.07.2024	0.5	1.1	-0.6	0	0
17.07.2024	0.5	1.3	-0.8	0	0
19.07.2024	0.5	0.9	-0.4	0	0
25.07.2024	0.4	1.1	-0.7	0	0
26.07.2024	0.4	0.9	-0.5	0	0
30.07.2024	0.4	1	-0.6	0	0
01.08.2024	0.4	0.6	-0.3	0	0
02.08.2024	0.4	0.7	-0.3	0	0
07.08.2024	0.4	1.1	-0.7	0	0
13.08.2024	0.4	0.7	-0.4	0	0
16.08.2024	0.4	0.7	-0.4	0	0
20.08.2024	0.4	0.8	-0.4	0	0

21.08.2024	0.4	0.8	-0.4	0	0
22.08.2024	0.4	0.9	-0.6	0	0
23.08.2024	0.4	0.8	-0.4	0	0
27.08.2024	0.4	0.9	-0.5	0	0
30.08.2024	0.4	1	-0.6	0	0
03.09.2024	0.4	0.7	-0.4	0	0

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