

Historical cost data

ISIN: DE000HC8BXZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.07.2023	-77.8	11.1	-88.9	0	0
22.08.2023	5	20.6	-16	0	0.4
31.08.2023	3.4	17.9	-14.8	0	0.4
01.09.2023	4.2	21.6	-17.8	0	0.4
26.09.2023	2.9	11.9	-9.3	0	0.3
29.12.2023	1.4	5	-3.8	0	0.1
23.01.2024	0.9	2.8	-2	0	0.1
01.02.2024	0.9	2.9	-2.1	0	0.1
14.02.2024	1	3.2	-2.3	0	0.1
21.02.2024	1.1	3.8	-2.8	0	0.1
23.02.2024	1.1	3.5	-2.5	0	0.1
08.03.2024	1	3.4	-2.4	0	0.1
22.03.2024	0.6	3.2	-2.7	0	0.1
27.03.2024	0.6	3.2	-2.7	0	0.1
05.04.2024	0.5	2.4	-2	0	0.1
12.04.2024	0.5	2.8	-2.4	0	0.1
18.04.2024	0.6	3.3	-2.8	0	0.1
03.05.2024	0.7	2.5	-1.9	0	0.1
07.05.2024	0.6	2.1	-1.6	0	0.1
09.05.2024	0.6	2	-1.5	0	0.1
15.05.2024	0.7	2.3	-1.7	0	0.1
23.08.2023	3.7	19.5	-16.2	0	0.4
24.08.2023	4.4	17.9	-13.8	0	0.4
25.08.2023	4.5	23.8	-19.8	0	0.5
29.08.2023	4.2	22.2	-18.4	0	0.4
30.08.2023	3.5	18.5	-15.4	0	0.4
05.09.2023	7	35.2	-28.9	0	0.6
06.09.2023	8.2	33.1	-25.4	0	0.6
07.09.2023	4.9	19.8	-15.3	0	0.4
08.09.2023	3.5	18.8	-15.6	0	0.4
12.09.2023	2	9.8	-8	0	0.2

13.09.2023	2.7	13.5	-11	0	0.3
14.09.2023	3.3	13.8	-10.8	0	0.3
15.09.2023	1.9	9.1	-7.5	0	0.2
19.09.2023	1.9	9.6	-8	0	0.2
20.09.2023	1.7	8.5	-7	0	0.2
21.09.2023	1.9	7.2	-5.5	0	0.2
22.09.2023	1.9	9.1	-7.5	0	0.2
27.09.2023	3.1	13	-10.2	0	0.3
28.09.2023	2.8	11.5	-8.9	0	0.3
29.09.2023	1.8	8.4	-6.8	0	0.2
03.10.2023	1.6	7.4	-6.1	0	0.2
04.10.2023	1.9	6.7	-5	0	0.2
05.10.2023	1.3	6.1	-5	0	0.2
06.10.2023	1.7	6.1	-4.5	0	0.2
10.10.2023	1.6	6.1	-4.6	0	0.2
11.10.2023	1.1	5	-4.1	0	0.1
12.10.2023	1.1	4.9	-3.9	0	0.1
13.10.2023	1.3	4.4	-3.3	0	0.1
17.10.2023	1.6	6.2	-4.7	0	0.2
18.10.2023	1.3	5.7	-4.6	0	0.2
19.10.2023	1.8	7.1	-5.5	0	0.2
20.10.2023	1.8	6.9	-5.2	0	0.2
24.10.2023	1.7	7.7	-6.2	0	0.2
25.10.2023	1.5	5.8	-4.4	0	0.2
26.10.2023	1.4	5	-3.8	0	0.1
27.10.2023	1.2	5.5	-4.4	0	0.2
31.10.2023	4.1	16.3	-12.5	0	0.4
01.11.2023	5	24.9	-20.3	0	0.4
02.11.2023	5.3	26.3	-21.5	0	0.4
03.11.2023	3.6	22.3	-19.1	0	0.4
07.11.2023	4.2	20.9	-17	0	0.4
08.11.2023	3.2	15.8	-12.9	0	0.3
09.11.2023	2.3	15	-12.9	0	0.3
10.11.2023	2.4	15.1	-13	0	0.3
14.11.2023	3.2	20	-17.2	0	0.4
15.11.2023	1.8	11.4	-9.8	0	0.2
16.11.2023	2.6	13	-10.6	0	0.2
17.11.2023	1.7	10.6	-9.1	0	0.2
21.11.2023	3	19.4	-16.8	0	0.3

22.11.2023	2.5	16.2	-13.9	0	0.3
23.11.2023	2.4	14.8	-12.7	0	0.3
24.11.2023	1.9	12.5	-10.7	0	0.2
28.11.2023	1.8	11.4	-9.8	0	0.2
29.11.2023	1.9	11.9	-10.3	0	0.2
30.11.2023	1.9	11.8	-10.1	0	0.2
01.12.2023	2	12.2	-10.5	0	0.2
05.12.2023	2	10.1	-8.3	0	0.2
06.12.2023	1.9	8.8	-7.1	0	0.2
07.12.2023	1.8	8.1	-6.6	0	0.2
08.12.2023	1.8	7.7	-6.1	0	0.2
12.12.2023	1.5	5.6	-4.3	0	0.2
13.12.2023	1.3	4.4	-3.2	0	0.1
14.12.2023	1.4	5	-3.8	0	0.1
15.12.2023	1.4	4.7	-3.5	0	0.1
19.12.2023	1.2	4.1	-3	0	0.1
20.12.2023	1.2	3.9	-2.8	0	0.1
21.12.2023	1.2	4.3	-3.2	0	0.1
22.12.2023	1.4	4.6	-3.4	0	0.1
28.12.2023	1.4	4.5	-3.3	0	0.1
03.01.2024	1.6	6.1	-4.7	0	0.2
04.01.2024	1.8	8	-6.4	0	0.2
05.01.2024	1.7	7.4	-5.8	0	0.2
09.01.2024	1.7	6.7	-5.2	0	0.2
10.01.2024	1.7	7	-5.5	0	0.2
11.01.2024	1.5	5.8	-4.5	0	0.2
12.01.2024	1.2	4.2	-3.1	0	0.1
16.01.2024	1	3.5	-2.6	0	0.1
17.01.2024	1.1	3.5	-2.5	0	0.1
18.01.2024	1.2	3.7	-2.7	0	0.1
19.01.2024	1.1	3.7	-2.7	0	0.1
24.01.2024	1	2.8	-2	0	0.1
25.01.2024	0.9	2.8	-2	0	0.1
26.01.2024	0.9	2.7	-2	0	0.1
30.01.2024	0.9	2.9	-2	0	0.1
31.01.2024	0.9	2.5	-1.7	0	0.1
02.02.2024	1	3	-2.1	0	0.1
06.02.2024	1	3.6	-2.7	0	0.1
07.02.2024	1	3.3	-2.4	0	0.1

08.02.2024	1	2.9	-2	0	0.1
09.02.2024	1	3	-2.1	0	0.1
13.02.2024	0.9	3.1	-2.3	0	0.1
15.02.2024	1	3.5	-2.6	0	0.1
16.02.2024	1.1	3.7	-2.7	0	0.1
20.02.2024	1.1	3.6	-2.6	0	0.1
22.02.2024	1.1	3.5	-2.5	0	0.1
27.02.2024	1.1	3.7	-2.8	0	0.1
28.02.2024	1.2	3.6	-2.5	0	0.1
29.02.2024	1.3	3.8	-2.7	0	0.1
01.03.2024	0.9	2.5	-1.7	0	0.1
05.03.2024	1	2.8	-2	0	0.1
06.03.2024	1	2.9	-2	0	0.1
07.03.2024	1.1	3.3	-2.4	0	0.1
12.03.2024	1.2	3.7	-2.6	0	0.1
13.03.2024	1.2	3.6	-2.6	0	0.1
14.03.2024	1.1	3.4	-2.4	0	0.1
15.03.2024	0.6	2.9	-2.4	0	0.1
19.03.2024	0.7	3.2	-2.7	0	0.1
20.03.2024	0.6	3.2	-2.7	0	0.1
21.03.2024	0.6	3	-2.5	0	0.1
26.03.2024	0.6	3.4	-2.9	0	0.1
28.03.2024	0.6	3	-2.5	0	0.1
03.04.2024	0.6	3.1	-2.6	0	0.1
04.04.2024	0.7	2.2	-1.6	0	0.1
09.04.2024	0.6	2.8	-2.4	0	0.1
10.04.2024	0.6	3	-2.5	0	0.1
11.04.2024	0.6	2.8	-2.3	0	0.1
16.04.2024	0.6	3.1	-2.7	0	0.1
17.04.2024	0.7	3.2	-2.7	0	0.1
19.04.2024	0.7	3.2	-2.7	0	0.1
23.04.2024	0.6	3.2	-2.6	0	0.1
24.04.2024	0.6	3	-2.6	0	0.1
26.04.2024	0.6	3.3	-2.8	0	0.1
30.04.2024	0.6	2.6	-2.2	0	0.1
08.05.2024	0.6	2	-1.5	0	0.1
10.05.2024	0.6	2	-1.5	0	0.1
14.05.2024	0.7	2.5	-1.8	0	0.1
28.05.2024	0.6	2	-1.5	0	0.1

04.06.2024	0.6	2	-1.4	0	0.1
20.06.2024	0.7	2.6	-1.9	0	0.1
27.06.2024	0.7	2.4	-1.8	0	0.1
28.06.2024	0.7	2.4	-1.8	0	0.1
09.07.2024	0.8	2.7	-2.1	0	0.1
17.07.2024	0.6	2.9	-2.4	0	0.1
19.07.2024	0.8	2.7	-2	0	0.1
24.07.2024	0.7	2.5	-1.8	0	0.1
25.07.2024	0.7	2.2	-1.6	0	0.1
16.05.2024	0.7	2.4	-1.8	0	0.1
17.05.2024	0.7	2.2	-1.6	0	0.1
21.05.2024	0.6	2.1	-1.5	0	0.1
22.05.2024	0.7	2.3	-1.7	0	0.1
23.05.2024	0.6	1.9	-1.4	0	0.1
24.05.2024	0.6	2.1	-1.6	0	0.1
29.05.2024	0.7	2.2	-1.6	0	0.1
30.05.2024	0.7	2.4	-1.8	0	0.1
31.05.2024	0.7	2.2	-1.6	0	0.1
05.06.2024	0.7	2.1	-1.6	0	0.1
06.06.2024	0.6	2	-1.5	0	0.1
07.06.2024	0.6	2.1	-1.6	0	0.1
11.06.2024	0.7	2.3	-1.7	0	0.1
12.06.2024	0.7	2.4	-1.8	0	0.1
13.06.2024	0.6	2.3	-1.8	0	0.1
14.06.2024	0.6	1.9	-1.4	0	0.1
18.06.2024	0.7	2.3	-1.8	0	0.1
19.06.2024	0.7	2.3	-1.7	0	0.1
21.06.2024	0.7	2.4	-1.7	0	0.1
25.06.2024	0.7	2.6	-1.9	0	0.1
26.06.2024	0.7	2.5	-1.9	0	0.1
02.07.2024	0.6	3	-2.6	0	0.1
03.07.2024	0.8	2.5	-1.8	0	0.1
04.07.2024	0.6	2.7	-2.2	0	0.1
05.07.2024	0.7	2.4	-1.8	0	0.1
10.07.2024	0.8	2.8	-2.1	0	0.1
11.07.2024	0.6	3.2	-2.7	0	0.1
12.07.2024	0.6	3	-2.5	0	0.1
16.07.2024	0.6	2.9	-2.5	0	0.1
18.07.2024	0.6	3	-2.5	0	0.1

23.07.2024	0.7	2.2	-1.6	0	0.1
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