

Historical cost data

ISIN: DE000HC8EAZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	2	1	1	0	0
09.08.2023	11.9	16.7	-4.9	0	0.1
24.08.2023	3.1	11.2	-8.3	0	0.2
31.08.2023	3.1	11.7	-8.8	0	0.2
07.09.2023	3.1	12	-9	0	0.2
15.09.2023	3.2	11.8	-8.9	0	0.2
20.09.2023	3.4	12.7	-9.6	0	0.2
21.09.2023	3.1	12.4	-9.5	0	0.2
22.09.2023	3.3	12.2	-9.1	0	0.2
26.09.2023	3.4	11.8	-8.7	0	0.2
27.09.2023	3.2	12.6	-9.6	0	0.2
03.10.2023	3.2	11.9	-9	0	0.2
19.10.2023	3.4	12	-8.8	0	0.2
20.10.2023	2.9	12.9	-10.1	0	0.2
02.11.2023	3.3	14.4	-11.3	0	0.2
07.11.2023	2.9	13	-10.3	0	0.2
16.11.2023	2.9	12.5	-9.8	0	0.2
22.11.2023	2.8	16.1	-13.6	0	0.2
29.11.2023	2.7	13.4	-10.9	0	0.2
08.12.2023	3	14.2	-11.4	0	0.2
15.12.2023	2.7	10.7	-8.1	0	0.2
19.12.2023	3.2	13.3	-10.4	0	0.2
20.12.2023	2.9	12.6	-10	0	0.2
22.12.2023	3.1	11.5	-8.7	0	0.2
29.12.2023	2.8	13.1	-10.5	0	0.2
03.01.2024	3	13.3	-10.4	0	0.2
10.01.2024	3.2	13.8	-10.8	0	0.2
17.01.2024	3.3	16.5	-13.4	0	0.2
18.01.2024	2.8	16	-13.4	0	0.2
25.01.2024	2.8	16	-13.4	0	0.2
26.01.2024	2.8	16.8	-14.2	0	0.2

31.01.2024	3	15.9	-13.1	0	0.2
01.02.2024	2.9	16.3	-13.7	0	0.2
07.02.2024	2.7	16.1	-13.6	0	0.2
08.02.2024	2.6	15.8	-13.4	0	0.2
09.02.2024	2.9	15.1	-12.4	0	0.2
16.02.2024	2.8	15.4	-12.7	0	0.2
22.02.2024	2.8	14.4	-11.8	0	0.2
23.02.2024	2.9	14.9	-12.2	0	0.2
27.02.2024	2.5	15.3	-12.9	0	0.2
29.02.2024	2.9	16.2	-13.5	0	0.2
01.03.2024	2.9	17.3	-14.6	0	0.2
05.03.2024	2.6	15.7	-13.3	0	0.2
06.03.2024	2.8	16.3	-13.7	0	0.2
13.03.2024	2.8	16.4	-13.8	0	0.2
14.03.2024	2.6	15.9	-13.5	0	0.2
15.03.2024	3	17.3	-14.5	0	0.2
20.03.2024	3	17.6	-14.8	0	0.2
28.03.2024	2.5	13.6	-11.3	0	0.2
04.04.2024	2	11.2	-9.4	0	0.2
11.04.2024	2.2	11.1	-9.1	0	0.2
12.04.2024	2.4	13.5	-11.3	0	0.2
16.04.2024	2.1	13.7	-11.8	0	0.2
17.04.2024	2.4	13.5	-11.3	0	0.2
19.04.2024	2.1	12.6	-10.7	0	0.2
30.04.2024	2.4	15.5	-13.3	0	0.2
03.05.2024	2.1	17.2	-15.3	0	0.2
07.05.2024	2	16.6	-14.8	0	0.2
08.05.2024	2.4	14.4	-12.2	0	0.2
09.05.2024	2.4	16.1	-13.9	0	0.2
10.05.2024	2.1	15.7	-13.8	0	0.2
14.05.2024	2	16.3	-14.6	0	0.2
16.05.2024	2.2	14.4	-12.4	0	0.2
22.05.2024	2	16.4	-14.6	0	0.2
28.05.2024	2.4	16.3	-14.1	0	0.2
30.05.2024	2.4	14.8	-12.6	0	0.2
31.05.2024	2	16.7	-14.9	0	0.2
06.06.2024	2.2	14.7	-12.7	0	0.2
07.06.2024	2.2	12	-10	0	0.2
14.06.2024	2	14.3	-12.5	0	0.2

18.06.2024	1.8	15.9	-14.2	0	0.2
19.06.2024	2	16.6	-14.7	0	0.2
20.06.2024	2.2	17.5	-15.5	0	0.2
21.06.2024	2.2	16.8	-14.8	0	0.2
25.06.2024	2.3	19.2	-17.2	0	0.2
26.06.2024	1.5	19.3	-18	0	0.2
27.06.2024	2.4	18.6	-16.4	0	0.2
28.06.2024	1.4	19.3	-18	0	0.2
02.07.2024	1.5	18.6	-17.3	0	0.2
03.07.2024	1.5	20.2	-18.8	0	0.2
10.07.2024	1.4	18.4	-17.1	0	0.2
16.07.2024	1.5	20	-18.7	0	0.2
17.07.2024	1.5	19.3	-18	0	0.2
18.07.2024	1.5	19.3	-18.1	0	0.2
19.07.2024	1.5	19.5	-18.2	0	0.2
23.07.2024	1.7	19.9	-18.4	0	0.2
25.07.2024	1.9	19	-17.3	0	0.2
26.07.2024	2.1	19.5	-17.6	0	0.2
15.08.2023	18.1	21.8	-3.8	0	0.1
22.08.2023	3.1	12.6	-9.7	0	0.2
23.08.2023	3.1	10.9	-8	0	0.2
25.08.2023	3.1	11.9	-9	0	0.2
29.08.2023	3.1	11.6	-8.7	0	0.2
30.08.2023	3.1	11.7	-8.8	0	0.2
01.09.2023	3.2	11.5	-8.5	0	0.2
05.09.2023	3.1	11.6	-8.7	0	0.2
06.09.2023	3.2	11.5	-8.6	0	0.2
08.09.2023	3.1	11.9	-9	0	0.2
12.09.2023	3.2	11.1	-8.1	0	0.2
13.09.2023	3.1	11.5	-8.6	0	0.2
14.09.2023	3.2	11.2	-8.2	0	0.2
19.09.2023	3.2	12.8	-9.8	0	0.2
28.09.2023	3.2	12.2	-9.2	0	0.2
29.09.2023	3.2	13.3	-10.4	0	0.2
04.10.2023	3.3	12.8	-9.8	0	0.2
05.10.2023	3.3	12.2	-9.1	0	0.2
06.10.2023	3.3	12.6	-9.5	0	0.2
10.10.2023	3.2	11.8	-8.8	0	0.2
11.10.2023	3	13.8	-11	0	0.2

12.10.2023	3	12.6	-9.8	0	0.2
13.10.2023	2.8	12	-9.3	0	0.2
17.10.2023	3	12.3	-9.6	0	0.2
18.10.2023	3	11	-8.2	0	0.2
24.10.2023	3.5	15.3	-12	0	0.2
25.10.2023	3.1	13.8	-10.9	0	0.2
26.10.2023	3.6	16.3	-12.9	0	0.2
27.10.2023	3	14.6	-11.9	0	0.2
31.10.2023	2.9	14.7	-12	0	0.2
01.11.2023	2.9	16	-13.3	0	0.2
03.11.2023	2.7	13	-10.5	0	0.2
08.11.2023	2.7	14.6	-12.1	0	0.2
09.11.2023	3	13.5	-10.7	0	0.2
10.11.2023	3.2	13	-10	0	0.2
14.11.2023	2.8	13.1	-10.5	0	0.2
15.11.2023	2.9	11.9	-9.2	0	0.2
17.11.2023	2.8	13.1	-10.5	0	0.2
21.11.2023	2.8	13.4	-10.8	0	0.2
23.11.2023	3	13	-10.3	0	0.2
24.11.2023	3.2	14.2	-11.2	0	0.2
28.11.2023	2.8	15.1	-12.6	0	0.2
30.11.2023	3	13.6	-10.9	0	0.2
01.12.2023	3.1	14.6	-11.8	0	0.2
05.12.2023	3.3	15.2	-12.1	0	0.2
06.12.2023	3.2	14.6	-11.6	0	0.2
07.12.2023	2.9	13.1	-10.4	0	0.2
12.12.2023	3.2	13.8	-10.9	0	0.2
13.12.2023	3.2	16.8	-13.9	0	0.2
14.12.2023	3.1	15.8	-12.9	0	0.2
21.12.2023	2.8	11.4	-8.8	0	0.2
28.12.2023	3	13.2	-10.4	0	0.2
04.01.2024	2.9	13.9	-11.2	0	0.2
05.01.2024	2.9	14.2	-11.5	0	0.2
09.01.2024	3.1	13.6	-10.8	0	0.2
11.01.2024	3.1	13	-10.1	0	0.2
12.01.2024	2.8	12.3	-9.8	0	0.2
16.01.2024	3	15.5	-12.7	0	0.2
19.01.2024	2.8	16.4	-13.8	0	0.2
23.01.2024	2.9	16.8	-14.1	0	0.2

24.01.2024	2.8	16.1	-13.5	0	0.2
30.01.2024	2.5	15.5	-13.1	0	0.2
02.02.2024	2.9	16.5	-13.8	0	0.2
06.02.2024	2.8	15.3	-12.6	0	0.2
13.02.2024	2.4	14.1	-11.9	0	0.2
14.02.2024	2.7	16.1	-13.6	0	0.2
15.02.2024	3.1	14.6	-11.7	0	0.2
20.02.2024	2.7	15.2	-12.7	0	0.2
21.02.2024	2.7	13.6	-11.1	0	0.2
28.02.2024	2.5	15.8	-13.5	0	0.2
07.03.2024	2.7	15.5	-13	0	0.2
08.03.2024	2.4	14.9	-12.8	0	0.2
12.03.2024	3.1	16.6	-13.7	0	0.2
19.03.2024	2.9	15.8	-13.1	0	0.2
21.03.2024	3	16.9	-14	0	0.2
22.03.2024	2.5	14.7	-12.3	0	0.2
26.03.2024	2.9	15.5	-12.9	0	0.2
27.03.2024	2.8	12.3	-9.7	0	0.2
03.04.2024	3	12.6	-9.9	0	0.2
05.04.2024	2.3	13.3	-11.1	0	0.2
09.04.2024	2.1	12.7	-10.8	0	0.2
10.04.2024	2.2	11.6	-9.6	0	0.2
18.04.2024	2.2	13.1	-11.2	0	0.2
23.04.2024	2.2	12.6	-10.6	0	0.2
24.04.2024	2.2	16.4	-14.3	0	0.2
26.04.2024	2	15.3	-13.5	0	0.2
15.05.2024	2.5	16.5	-14.2	0	0.2
17.05.2024	2.3	14.9	-12.8	0	0.2
21.05.2024	2.3	14.2	-12.1	0	0.2
23.05.2024	2.4	14.7	-12.5	0	0.2
24.05.2024	2	16.8	-14.9	0	0.2
29.05.2024	2.2	14.1	-12.1	0	0.2
04.06.2024	2.4	14.3	-12.2	0	0.2
05.06.2024	2.3	15.7	-13.5	0	0.2
11.06.2024	2.4	12.3	-10.1	0	0.2
12.06.2024	1.7	15.7	-14.2	0	0.2
13.06.2024	1.9	14.4	-12.7	0	0.2
04.07.2024	2.6	20.7	-18.3	0	0.2
05.07.2024	2.2	18.3	-16.3	0	0.2

09.07.2024	2.2	20.6	-18.6	0	0.2
11.07.2024	2.3	19.2	-17.1	0	0.2
12.07.2024	2.1	19.5	-17.6	0	0.2
24.07.2024	1.9	18.6	-16.8	0	0.2

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