

Historical cost data

ISIN: DE000HC8KX80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	3.6	1.3	1.2	0	1.1
15.08.2023	7	11.6	-4.9	0	0.3
17.10.2023	1.9	9.1	-7.7	0	0.5
03.01.2024	1.8	7	-5.8	0	0.6
30.01.2024	1.7	7.6	-6.5	0	0.6
01.02.2024	1.6	7.6	-6.6	0	0.6
11.04.2024	0.9	8	-7.6	0	0.6
22.08.2023	1.8	7.5	-6.3	0	0.6
23.08.2023	1.7	7	-5.9	0	0.5
24.08.2023	1.6	7.5	-6.5	0	0.5
25.08.2023	1.8	7.2	-6	0	0.5
29.08.2023	1.8	7.6	-6.3	0	0.5
30.08.2023	1.6	7.2	-6.2	0	0.6
31.08.2023	1.8	7.6	-6.4	0	0.6
01.09.2023	1.8	7.2	-5.9	0	0.6
05.09.2023	1.8	7.4	-6.2	0	0.6
06.09.2023	1.7	7.7	-6.5	0	0.6
07.09.2023	1.6	7.2	-6.2	0	0.6
08.09.2023	2.1	8	-6.5	0	0.6
12.09.2023	1.8	7.8	-6.6	0	0.5
13.09.2023	1.8	7.5	-6.3	0	0.6
14.09.2023	1.9	7.7	-6.4	0	0.6
15.09.2023	1.6	7.4	-6.4	0	0.6
19.09.2023	1.9	7.1	-5.8	0	0.6
20.09.2023	1.6	7.9	-6.9	0	0.5
21.09.2023	1.7	7.4	-6.3	0	0.6
22.09.2023	1.7	7.8	-6.8	0	0.6
26.09.2023	1.6	6.4	-5.5	0	0.7
27.09.2023	1.5	7.8	-6.9	0	0.6
28.09.2023	2	8.2	-6.8	0	0.6
29.09.2023	1.7	9.6	-8.4	0	0.5

03.10.2023	1.8	7.6	-6.5	0	0.7
04.10.2023	1.7	8.8	-7.7	0	0.6
05.10.2023	1.9	8.5	-7.2	0	0.6
06.10.2023	1.7	8.1	-7	0	0.5
10.10.2023	2	7.5	-6.1	0	0.6
11.10.2023	2	7.7	-6.2	0	0.5
12.10.2023	1.7	7.6	-6.5	0	0.7
13.10.2023	1.7	7.9	-6.8	0	0.6
18.10.2023	1.8	11.7	-10.6	0	0.7
19.10.2023	1.6	11.2	-10.1	0	0.6
20.10.2023	1.8	11.2	-10	0	0.6
24.10.2023	1.8	11.1	-9.9	0	0.6
25.10.2023	2	11.8	-10.3	0	0.6
26.10.2023	2	11.4	-10	0	0.6
27.10.2023	1.9	10.9	-9.6	0	0.5
31.10.2023	2	11.5	-10.1	0	0.5
01.11.2023	2.1	10.1	-8.6	0	0.6
02.11.2023	1.7	11.6	-10.4	0	0.5
03.11.2023	1.7	11	-9.8	0	0.5
07.11.2023	1.7	10.4	-9.3	0	0.6
08.11.2023	1.1	7.1	-6.4	0	0.5
09.11.2023	2	9.7	-8.3	0	0.6
10.11.2023	1.8	8.9	-7.7	0	0.5
14.11.2023	1.9	9.7	-8.4	0	0.6
15.11.2023	1.9	9	-7.7	0	0.6
16.11.2023	1.9	8.9	-7.7	0	0.6
17.11.2023	1.8	8.8	-7.6	0	0.6
21.11.2023	1.6	7.2	-6.2	0	0.6
22.11.2023	1.9	8.1	-6.8	0	0.5
23.11.2023	1.7	7.3	-6.2	0	0.5
24.11.2023	1.5	7.6	-6.6	0	0.5
28.11.2023	1.7	7.6	-6.5	0	0.6
29.11.2023	1.8	7.9	-6.7	0	0.6
30.11.2023	1.6	7.3	-6.3	0	0.5
01.12.2023	1.7	7.6	-6.5	0	0.6
05.12.2023	1.7	7.7	-6.5	0	0.6
06.12.2023	1.8	7.7	-6.5	0	0.5
07.12.2023	1.7	7.4	-6.2	0	0.6
08.12.2023	1.9	8	-6.7	0	0.6

12.12.2023	1.8	7.5	-6.2	0	0.6
13.12.2023	1.7	7.3	-6.2	0	0.6
14.12.2023	1.9	7.4	-6.1	0	0.6
15.12.2023	2	8.1	-6.7	0	0.7
19.12.2023	1.8	7.6	-6.4	0	0.5
20.12.2023	1.8	7.6	-6.4	0	0.6
21.12.2023	1.6	7.2	-6.1	0	0.6
22.12.2023	1.9	7.5	-6.3	0	0.6
28.12.2023	1.7	7.7	-6.5	0	0.6
29.12.2023	1.7	7.3	-6.2	0	0.6
04.01.2024	1.9	7.5	-6.2	0	0.6
05.01.2024	1.7	7.2	-6	0	0.5
09.01.2024	1.7	7.1	-6	0	0.6
10.01.2024	1.8	7.2	-6	0	0.6
11.01.2024	1.7	7.3	-6.1	0	0.6
12.01.2024	1.7	7.4	-6.3	0	0.6
16.01.2024	1.8	7.3	-6.1	0	0.6
17.01.2024	1.7	7.3	-6.1	0	0.6
18.01.2024	1.8	6.9	-5.7	0	0.6
19.01.2024	1.7	6.9	-5.8	0	0.6
23.01.2024	1.8	7.4	-6.2	0	0.6
24.01.2024	1.8	7.1	-6	0	0.6
25.01.2024	1.8	7.4	-6.2	0	0.6
26.01.2024	1.7	7.4	-6.3	0	0.6
31.01.2024	1.6	7.7	-6.7	0	0.6
02.02.2024	1.7	7.3	-6.2	0	0.6
06.02.2024	1.5	7.4	-6.5	0	0.6
07.02.2024	1.6	7.3	-6.2	0	0.6
08.02.2024	1.9	7.4	-6.1	0	0.6
09.02.2024	1.5	6.8	-5.9	0	0.5
13.02.2024	1.6	7.2	-6.2	0	0.6
14.02.2024	1.8	6.8	-5.6	0	0.6
15.02.2024	1.7	7.3	-6.2	0	0.6
16.02.2024	1.8	7.8	-6.6	0	0.6
20.02.2024	1.7	7.5	-6.4	0	0.6
21.02.2024	1.5	6.9	-5.9	0	0.5
22.02.2024	1.6	7.3	-6.3	0	0.6
23.02.2024	1.7	7.9	-6.8	0	0.6
27.02.2024	1.7	7.3	-6.2	0	0.6

28.02.2024	1.2	7.1	-6.4	0	0.6
29.02.2024	1.2	6.9	-6.3	0	0.6
01.03.2024	1.1	6.4	-5.8	0	0.5
05.03.2024	1.2	7.1	-6.4	0	0.6
06.03.2024	1.3	6.8	-6.1	0	0.6
07.03.2024	1.3	6.5	-5.9	0	0.6
08.03.2024	1.2	6.8	-6.2	0	0.6
12.03.2024	1.3	7.1	-6.4	0	0.6
13.03.2024	1.3	8.9	-8.2	0	0.6
14.03.2024	1.3	8.5	-7.8	0	0.7
15.03.2024	1.2	8.3	-7.7	0	0.6
19.03.2024	1.3	7.5	-6.7	0	0.6
20.03.2024	1.2	7.5	-6.8	0	0.6
21.03.2024	1.3	7.5	-6.8	0	0.6
22.03.2024	1.2	7.3	-6.6	0	0.6
26.03.2024	1.3	7.8	-7.1	0	0.6
27.03.2024	1.1	7.2	-6.7	0	0.5
28.03.2024	1.2	7.2	-6.6	0	0.6
02.04.2024	5	2.4	2.3	0	0.3
03.04.2024	1.4	7.6	-6.9	0	0.7
04.04.2024	1	7	-6.6	0	0.6
05.04.2024	1	7.7	-7.3	0	0.6
09.04.2024	1	7.4	-7	0	0.6
10.04.2024	1	7.2	-6.8	0	0.6
08.05.2024	1.1	9.5	-9	0	0.5
10.05.2024	1	9.4	-8.9	0	0.5
24.05.2024	1.3	11.2	-10.4	0	0.6
12.06.2024	1.3	11	-10.3	0	0.5
25.07.2024	1.7	13.4	-12.2	0	0.5
20.08.2024	1.5	12	-11	0	0.5
21.08.2024	1.5	8	-7.1	0	0.5
04.09.2024	1.2	7.4	-6.7	0	0.6
12.04.2024	1	7.5	-7.1	0	0.6
16.04.2024	1.1	7.2	-6.7	0	0.5
17.04.2024	1.2	7.5	-7.1	0	0.7
18.04.2024	1	7.1	-6.7	0	0.6
19.04.2024	1.3	7.4	-6.6	0	0.6
23.04.2024	1	9.3	-8.9	0	0.5
24.04.2024	1.3	9.3	-8.6	0	0.6

26.04.2024	1.3	11.4	-10.6	0	0.5
30.04.2024	1.3	10.8	-10.1	0	0.6
03.05.2024	1.3	11.6	-10.8	0	0.5
07.05.2024	1.2	10.2	-9.6	0	0.6
09.05.2024	1.1	9.4	-8.8	0	0.6
14.05.2024	1.7	12.5	-11.5	0	0.8
15.05.2024	3	13.5	-11.1	0	0.6
16.05.2024	1.5	12.4	-11.4	0	0.5
17.05.2024	1.4	12.1	-11.2	0	0.5
21.05.2024	1.4	11.2	-10.4	0	0.6
22.05.2024	1.3	11.1	-10.4	0	0.5
23.05.2024	1.3	10.8	-10.1	0	0.6
28.05.2024	1.4	12	-11.1	0	0.6
29.05.2024	2	14.1	-12.8	0	0.7
30.05.2024	1.9	13.3	-12	0	0.5
31.05.2024	1.7	13.7	-12.5	0	0.5
04.06.2024	1.5	12.1	-11.2	0	0.5
05.06.2024	1.3	11.8	-11	0	0.5
06.06.2024	1.2	10.5	-9.8	0	0.5
07.06.2024	1.2	10.3	-9.6	0	0.6
11.06.2024	1.4	11.6	-10.8	0	0.6
13.06.2024	1.4	11.8	-11	0	0.6
14.06.2024	2.1	13.7	-12.4	0	0.7
18.06.2024	1.3	10.4	-9.6	0	0.4
19.06.2024	1.2	11.8	-11.1	0	0.5
20.06.2024	1.3	11	-10.2	0	0.6
21.06.2024	1.2	10.4	-9.7	0	0.5
25.06.2024	1	8.8	-8.2	0	0.5
26.06.2024	1.2	9.9	-9.4	0	0.6
27.06.2024	1.2	9.7	-9.1	0	0.6
28.06.2024	1.1	9.6	-9.1	0	0.5
02.07.2024	1.3	11.3	-10.6	0	0.5
03.07.2024	1.3	11.2	-10.5	0	0.5
04.07.2024	1.4	11.5	-10.7	0	0.6
05.07.2024	1.3	11.3	-10.6	0	0.5
09.07.2024	1.6	12.8	-11.7	0	0.6
10.07.2024	1.7	12.9	-11.7	0	0.5
11.07.2024	1.7	13.6	-12.5	0	0.5
12.07.2024	1.5	12.1	-11.1	0	0.5

16.07.2024	1.4	11.7	-10.8	0	0.6
17.07.2024	1.4	12.3	-11.4	0	0.5
18.07.2024	1.4	11.9	-11	0	0.5
19.07.2024	1.5	12.2	-11.2	0	0.6
23.07.2024	1.5	12.4	-11.4	0	0.5
24.07.2024	1.7	12.5	-11.4	0	0.6
26.07.2024	1.7	13.1	-12	0	0.5
30.07.2024	1.8	13.5	-12.3	0	0.6
31.07.2024	1.6	13.2	-12.1	0	0.5
01.08.2024	1.7	12.4	-11.3	0	0.6
02.08.2024	1.9	13.8	-12.4	0	0.6
06.08.2024	3.2	12.7	-10.2	0	0.7
07.08.2024	4	11	-7.7	0	0.7
09.08.2024	2.9	12.7	-10.4	0	0.6
13.08.2024	2.5	12.1	-10.1	0	0.5
14.08.2024	2.4	13.4	-11.6	0	0.5
15.08.2024	2.2	14.6	-12.9	0	0.5
16.08.2024	1.7	12.8	-11.6	0	0.5
22.08.2024	1.5	8.3	-7.3	0	0.5
23.08.2024	1.4	7.3	-6.5	0	0.5
27.08.2024	1.4	7.1	-6.2	0	0.6
28.08.2024	1.4	8.3	-7.5	0	0.6
29.08.2024	1.1	6.9	-6.3	0	0.5
30.08.2024	1.2	7.6	-6.9	0	0.6
03.09.2024	1.2	7.1	-6.5	0	0.6

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