

Historical cost data

ISIN: DE000HC8N4H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	0.8	0.8	0	0	0
21.08.2023	0.4	0.4	0	0	0
01.11.2023	0.6	0.6	0	0	0
03.11.2023	0.7	0.7	0	0	0
23.11.2023	0.6	0.6	0	0	0
19.12.2023	1.6	1.6	0	0	0
15.01.2024	85	85	0	0	0
27.02.2024	5.8	5.8	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.3	0.3	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	0.2	0.2	0	0	0

22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.9	0.9	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	1.1	1.1	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.8	0.8	0	0	0
13.10.2023	0.9	0.9	0	0	0
16.10.2023	0.9	0.9	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	0.9	0.9	0	0	0
20.10.2023	0.9	0.9	0	0	0
23.10.2023	0.9	0.9	0	0	0
24.10.2023	0.7	0.7	0	0	0
25.10.2023	0.7	0.7	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	0.8	0.8	0	0	0
02.11.2023	0.7	0.7	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.9	0.9	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	1.1	1.1	0	0	0
10.11.2023	1.8	1.8	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	1.1	1.1	0	0	0
15.11.2023	1.3	1.3	0	0	0
16.11.2023	1	1	0	0	0
17.11.2023	0.8	0.8	0	0	0

20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.8	0.8	0	0	0
24.11.2023	0.7	0.7	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.7	0.7	0	0	0
29.11.2023	0.7	0.7	0	0	0
30.11.2023	0.8	0.8	0	0	0
01.12.2023	0.9	0.9	0	0	0
04.12.2023	1.4	1.4	0	0	0
05.12.2023	1.6	1.6	0	0	0
06.12.2023	1.5	1.5	0	0	0
07.12.2023	1.2	1.2	0	0	0
08.12.2023	1.9	1.9	0	0	0
11.12.2023	1.9	1.9	0	0	0
12.12.2023	1.3	1.3	0	0	0
13.12.2023	1.5	1.5	0	0	0
14.12.2023	1.4	1.4	0	0	0
15.12.2023	2.2	2.2	0	0	0
18.12.2023	3	3	0	0	0
20.12.2023	2	2	0	0	0
21.12.2023	1.7	1.7	0	0	0
22.12.2023	1.8	1.8	0	0	0
25.12.2023	1.8	1.8	0	0	0
28.12.2023	103.6	103.6	0	0	0
29.12.2023	99.2	99.2	0	0	0
03.01.2024	96.2	96.2	0	0	0
04.01.2024	86.8	86.8	0	0	0
05.01.2024	64.1	64.1	0	0	0
08.01.2024	64.1	64.1	0	0	0
09.01.2024	67.2	67.2	0	0	0
10.01.2024	87	87	0	0	0
11.01.2024	74	74	0	0	0
12.01.2024	105.1	105.1	0	0	0
16.01.2024	174.9	174.9	0	0	0
17.01.2024	89	89	0	0	0
18.01.2024	88.9	88.9	0	0	0
19.01.2024	100	100	0	0	0
22.01.2024	88.5	88.5	0	0	0

23.01.2024	87.1	87.1	0	0	0
24.01.2024	78.2	78.2	0	0	0
25.01.2024	55.4	55.4	0	0	0
26.01.2024	64.8	64.8	0	0	0
29.01.2024	41.9	41.9	0	0	0
30.01.2024	50.7	50.7	0	0	0
31.01.2024	43.5	43.5	0	0	0
01.02.2024	40.5	40.5	0	0	0
02.02.2024	43.4	43.4	0	0	0
05.02.2024	26.4	26.4	0	0	0
06.02.2024	28	28	0	0	0
07.02.2024	25	25	0	0	0
08.02.2024	22.2	22.2	0	0	0
09.02.2024	26	26	0	0	0
12.02.2024	22.9	22.9	0	0	0
13.02.2024	23.4	23.4	0	0	0
14.02.2024	23.5	23.5	0	0	0
15.02.2024	15.3	15.3	0	0	0
16.02.2024	9.6	9.6	0	0	0
19.02.2024	14.2	14.2	0	0	0
20.02.2024	17.7	17.7	0	0	0
21.02.2024	9.2	9.2	0	0	0
22.02.2024	8.6	8.6	0	0	0
23.02.2024	7.7	7.7	0	0	0
26.02.2024	4.9	4.9	0	0	0
26.03.2024	10.7	10.7	0	0	0
29.04.2024	17.4	17.4	0	0	0
14.06.2024	27.9	27.9	0	0	0
19.06.2024	24.9	24.9	0	0	0
11.07.2024	24.5	24.5	0	0	0
28.02.2024	18.1	18.1	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	12.5	12.5	0	0	0
04.03.2024	12.3	12.3	0	0	0
05.03.2024	14	14	0	0	0
06.03.2024	11.7	11.7	0	0	0
07.03.2024	9.9	9.9	0	0	0
08.03.2024	13.4	13.4	0	0	0
11.03.2024	12.9	12.9	0	0	0

12.03.2024	10.7	10.7	0	0	0
13.03.2024	9.5	9.5	0	0	0
14.03.2024	11.9	11.9	0	0	0
15.03.2024	13.8	13.8	0	0	0
18.03.2024	13.9	13.9	0	0	0
19.03.2024	11.2	11.2	0	0	0
20.03.2024	11.2	11.2	0	0	0
21.03.2024	8.8	8.8	0	0	0
22.03.2024	7.8	7.8	0	0	0
25.03.2024	10.1	10.1	0	0	0
27.03.2024	9.2	9.2	0	0	0
28.03.2024	8.5	8.5	0	0	0
29.03.2024	9.1	9.1	0	0	0
02.04.2024	67	67	0	0	0
03.04.2024	6.2	6.2	0	0	0
04.04.2024	6.2	6.2	0	0	0
05.04.2024	5.8	5.8	0	0	0
08.04.2024	6.7	6.7	0	0	0
09.04.2024	5.7	5.7	0	0	0
10.04.2024	7.6	7.6	0	0	0
11.04.2024	9.1	9.1	0	0	0
12.04.2024	11.6	11.6	0	0	0
15.04.2024	14.2	14.2	0	0	0
16.04.2024	12.3	12.3	0	0	0
17.04.2024	14.6	14.6	0	0	0
18.04.2024	17.3	17.3	0	0	0
19.04.2024	14.3	14.3	0	0	0
22.04.2024	14.4	14.4	0	0	0
23.04.2024	13	13	0	0	0
24.04.2024	10.8	10.8	0	0	0
26.04.2024	18.4	18.4	0	0	0
30.04.2024	16.9	16.9	0	0	0
01.05.2024	19.3	19.3	0	0	0
03.05.2024	20.1	20.1	0	0	0
06.05.2024	17.9	17.9	0	0	0
07.05.2024	17.1	17.1	0	0	0
08.05.2024	18.1	18.1	0	0	0
09.05.2024	16.7	16.7	0	0	0
10.05.2024	15.4	15.4	0	0	0

13.05.2024	14.8	14.8	0	0	0
14.05.2024	14	14	0	0	0
15.05.2024	15.8	15.8	0	0	0
16.05.2024	14.1	14.1	0	0	0
17.05.2024	12.2	12.2	0	0	0
20.05.2024	12	12	0	0	0
21.05.2024	10.9	10.9	0	0	0
22.05.2024	12.2	12.2	0	0	0
23.05.2024	12.2	12.2	0	0	0
24.05.2024	20.6	20.6	0	0	0
27.05.2024	20.6	20.6	0	0	0
28.05.2024	31.5	31.5	0	0	0
29.05.2024	26.4	26.4	0	0	0
30.05.2024	24.9	24.9	0	0	0
31.05.2024	22.3	22.3	0	0	0
03.06.2024	20.4	20.4	0	0	0
04.06.2024	8.7	8.7	0	0	0
05.06.2024	18.6	18.6	0	0	0
06.06.2024	21.3	21.3	0	0	0
07.06.2024	19.9	19.9	0	0	0
10.06.2024	16.3	16.3	0	0	0
11.06.2024	18.8	18.8	0	0	0
12.06.2024	19.7	19.7	0	0	0
13.06.2024	18.2	18.2	0	0	0
17.06.2024	25.7	25.7	0	0	0
18.06.2024	24.6	24.6	0	0	0
20.06.2024	38.7	38.7	0	0	0
21.06.2024	30.1	30.1	0	0	0
24.06.2024	24.7	24.7	0	0	0
25.06.2024	16.8	16.8	0	0	0
26.06.2024	19.1	19.1	0	0	0
27.06.2024	26.7	26.7	0	0	0
28.06.2024	23.8	23.8	0	0	0
01.07.2024	26.9	26.9	0	0	0
02.07.2024	29.8	29.8	0	0	0
03.07.2024	32.5	32.5	0	0	0
04.07.2024	35.9	35.9	0	0	0
05.07.2024	53.3	53.3	0	0	0
08.07.2024	31.8	31.8	0	0	0

09.07.2024	24.8	24.8	0	0	0
10.07.2024	28.3	28.3	0	0	0

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