

Historical cost data

ISIN: DE000HC8NGV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2023	0.3	0.5	-0.3	0	0.2
22.08.2023	0.4	0.4	-0.2	0	0.2
23.08.2023	0.4	1	-0.8	0	0.2
31.08.2023	0.3	0.3	-0.2	0	0.2
06.09.2023	0.4	0.4	-0.2	0	0.2
14.09.2023	0.4	0.2	0.1	0	0.2
03.10.2023	1	1.8	-1.3	0	0.5
19.10.2023	1.2	2.6	-2.1	0	0.6
09.11.2023	0.4	0.5	-0.3	0	0.2
23.11.2023	0.8	0.6	-0.4	0	0.6
06.12.2023	0.2	0.2	-0.1	0	0.1
13.12.2023	0.2	0.2	-0.1	0	0.1
20.12.2023	0.2	0.2	-0.1	0	0.1
18.01.2024	0.3	0.5	-0.4	0	0.1
24.01.2024	0.3	0.9	-0.7	0	0.2
30.01.2024	0.3	0.7	-0.6	0	0.1
02.02.2024	0.2	0.4	-0.3	0	0.1
06.02.2024	0.3	0.6	-0.4	0	0.2
07.02.2024	0.3	0.6	-0.4	0	0.2
09.02.2024	0.3	0.8	-0.6	0	0.2
16.02.2024	0.3	0.6	-0.4	0	0.2
22.02.2024	0.8	1	-0.8	0	0.6
23.02.2024	0.4	0.1	0.1	0	0.2
29.02.2024	0.5	0.6	-0.4	0	0.2
01.03.2024	0.4	0.8	-0.6	0	0.2
06.03.2024	0.3	0.4	-0.2	0	0.2
07.03.2024	0.4	0.4	-0.2	0	0.2
14.03.2024	0.4	0.4	-0.2	0	0.2
20.03.2024	0.5	0.5	-0.3	0	0.2
16.04.2024	0.5	0.9	-0.6	0	0.3
26.04.2024	1.1	2.7	-2.2	0	0.6

21.05.2024	0.9	2.5	-2.1	0	0.4
28.05.2024	0.9	1.4	-0.9	0	0.5
29.05.2024	1.2	2.3	-1.7	0	0.6
30.05.2024	2.7	4	-2.7	0	1.3
11.06.2024	3.8	5.7	-3.8	0	1.8
24.08.2023	0.6	0.8	-0.6	0	0.5
29.08.2023	0.3	0.1	0	0	0.2
30.08.2023	0.3	0.3	-0.1	0	0.2
01.09.2023	0.3	0.3	-0.1	0	0.1
05.09.2023	0.3	0.4	-0.2	0	0.2
07.09.2023	0.4	0.5	-0.3	0	0.2
08.09.2023	0.4	0.4	-0.2	0	0.2
12.09.2023	0.4	0.3	-0.1	0	0.2
13.09.2023	0.4	0.3	-0.1	0	0.2
15.09.2023	0.4	0.7	-0.5	0	0.2
19.09.2023	0.5	0.5	-0.2	0	0.2
20.09.2023	0.5	0.8	-0.5	0	0.3
21.09.2023	0.5	0.7	-0.5	0	0.2
22.09.2023	0.5	1	-0.8	0	0.3
26.09.2023	0.6	0.7	-0.4	0	0.3
27.09.2023	0.6	0.4	-0.1	0	0.3
28.09.2023	0.7	1.5	-1.1	0	0.3
29.09.2023	1.4	2.4	-1.7	0	0.7
04.10.2023	1.2	2.2	-1.6	0	0.6
05.10.2023	1.4	3.2	-2.5	0	0.7
06.10.2023	0.9	2.1	-1.7	0	0.4
10.10.2023	0.6	1.2	-0.9	0	0.3
11.10.2023	0.6	1.6	-1.3	0	0.3
12.10.2023	0.5	1.1	-0.8	0	0.3
13.10.2023	0.6	0.7	-0.4	0	0.3
17.10.2023	0.6	1.1	-0.8	0	0.3
18.10.2023	0.9	2	-1.6	0	0.4
20.10.2023	1.2	2.8	-2.2	0	0.6
24.10.2023	0.9	2.3	-1.8	0	0.5
25.10.2023	0.8	1.9	-1.5	0	0.4
26.10.2023	1	1.9	-1.5	0	0.5
27.10.2023	0.8	1.6	-1.2	0	0.4
31.10.2023	0.8	1.7	-1.3	0	0.4
01.11.2023	0.7	1.8	-1.5	0	0.3

02.11.2023	0.6	1.1	-0.8	0	0.3
03.11.2023	0.5	1	-0.7	0	0.3
07.11.2023	0.6	1.1	-0.8	0	0.3
08.11.2023	0.5	0.5	-0.3	0	0.2
10.11.2023	0.5	0.5	-0.3	0	0.2
14.11.2023	0.6	0.7	-0.4	0	0.3
15.11.2023	0.4	0.8	-0.5	0	0.2
16.11.2023	0.5	0.6	-0.4	0	0.2
17.11.2023	0.4	0.5	-0.3	0	0.2
21.11.2023	0.4	0.7	-0.4	0	0.2
22.11.2023	0.4	0.8	-0.6	0	0.2
24.11.2023	0.5	0.3	-0.1	0	0.2
28.11.2023	0.4	0.6	-0.4	0	0.2
29.11.2023	0.4	0.2	0	0	0.2
30.11.2023	0.3	0.2	0	0	0.2
01.12.2023	0.3	0.2	0	0	0.2
05.12.2023	0.3	0.1	0.1	0	0.1
07.12.2023	0.2	0.2	-0.1	0	0.1
08.12.2023	0.2	0.1	0.1	0	0.1
12.12.2023	0.3	0.2	-0.1	0	0.1
14.12.2023	0.2	0.1	0	0	0.1
15.12.2023	0.2	0.1	0.1	0	0.1
19.12.2023	0.2	0.1	0	0	0.1
21.12.2023	0.2	0.1	0	0	0.1
22.12.2023	0.2	0.2	-0.1	0	0.1
28.12.2023	0.2	0.1	0	0	0.1
29.12.2023	0.2	0.2	-0.1	0	0.1
03.01.2024	0.2	0.3	-0.2	0	0.1
04.01.2024	0.2	0.3	-0.2	0	0.1
05.01.2024	0.2	0.3	-0.2	0	0.1
09.01.2024	0.2	0.3	-0.2	0	0.1
10.01.2024	0.2	0.4	-0.2	0	0.1
11.01.2024	0.3	0.4	-0.3	0	0.1
12.01.2024	0.3	0.4	-0.2	0	0.1
16.01.2024	0.3	0.4	-0.3	0	0.1
17.01.2024	0.3	0.4	-0.3	0	0.1
19.01.2024	0.3	0.7	-0.5	0	0.2
23.01.2024	0.3	0.8	-0.7	0	0.1
25.01.2024	0.3	0.9	-0.7	0	0.2

26.01.2024	0.3	0.8	-0.7	0	0.1
31.01.2024	0.3	0.6	-0.5	0	0.1
01.02.2024	0.2	0.4	-0.3	0	0.1
08.02.2024	0.3	0.7	-0.6	0	0.2
13.02.2024	0.3	0.9	-0.7	0	0.2
14.02.2024	0.4	1	-0.8	0	0.2
15.02.2024	0.3	0.8	-0.6	0	0.2
20.02.2024	0.4	0.9	-0.7	0	0.2
21.02.2024	0.4	1	-0.9	0	0.2
27.02.2024	0.4	0.3	-0.1	0	0.2
28.02.2024	0.4	0.6	-0.4	0	0.2
05.03.2024	0.4	0.4	-0.2	0	0.2
08.03.2024	0.3	0.6	-0.4	0	0.2
12.03.2024	0.3	0.3	-0.1	0	0.2
13.03.2024	0.4	0.3	-0.2	0	0.2
15.03.2024	0.4	0.6	-0.4	0	0.2
19.03.2024	0.5	1	-0.8	0	0.2
21.03.2024	0.5	0.5	-0.3	0	0.2
22.03.2024	0.4	0.5	-0.3	0	0.2
26.03.2024	0.4	0.8	-0.6	0	0.2
27.03.2024	0.4	0.6	-0.4	0	0.2
28.03.2024	0.3	0.5	-0.3	0	0.2
03.04.2024	0.4	1	-0.7	0	0.2
04.04.2024	0.4	1	-0.8	0	0.2
05.04.2024	0.4	0.5	-0.3	0	0.2
09.04.2024	0.5	0.9	-0.7	0	0.3
10.04.2024	0.4	0.6	-0.4	0	0.2
11.04.2024	0.5	1	-0.7	0	0.3
12.04.2024	0.6	1.3	-1.1	0	0.3
17.04.2024	0.6	1	-0.7	0	0.3
18.04.2024	0.6	1.6	-1.3	0	0.3
19.04.2024	0.6	1.6	-1.3	0	0.3
23.04.2024	0.6	1.2	-0.9	0	0.3
24.04.2024	0.6	1.2	-0.9	0	0.3
25.04.2024	-99.1	0.4	-99.6	0	0
30.04.2024	0.7	1.5	-1.2	0	0.4
03.05.2024	0.8	1.9	-1.5	0	0.4
07.05.2024	0.6	1.2	-0.9	0	0.3
08.05.2024	0.5	0.8	-0.6	0	0.3

09.05.2024	0.6	1	-0.7	0	0.3
10.05.2024	0.7	1.4	-1.1	0	0.3
14.05.2024	0.7	1.2	-0.9	0	0.4
15.05.2024	0.8	1.9	-1.5	0	0.4
16.05.2024	0.6	1.3	-1.1	0	0.3
17.05.2024	0.6	1.1	-0.8	0	0.3
22.05.2024	0.8	2.3	-2	0	0.4
23.05.2024	1.7	2.6	-2.1	0	1.2
24.05.2024	1.3	2.2	-1.6	0	0.7
31.05.2024	2.6	5.3	-3.9	0	1.3
04.06.2024	1.3	1.6	-1	0	0.6
05.06.2024	1	0.8	-0.3	0	0.5
06.06.2024	0.9	1.2	-0.8	0	0.4
07.06.2024	1.1	1.6	-1	0	0.6
12.06.2024	2	2.2	-1.2	0	1
13.06.2024	1.1	1.3	-0.7	0	0.5
19.06.2024	0.6	0.6	-0.3	0	0.3
04.07.2024	1.3	2.7	-2	0	0.7
05.07.2024	1.7	3.5	-2.7	0	0.8
14.06.2024	0.9	0.7	-0.2	0	0.5
18.06.2024	0.6	0.6	-0.3	0	0.3
20.06.2024	0.6	0.6	-0.3	0	0.3
21.06.2024	0.7	1.1	-0.7	0	0.4
25.06.2024	0.7	0.9	-0.5	0	0.4
26.06.2024	0.6	0.5	-0.2	0	0.3
27.06.2024	0.7	1	-0.6	0	0.4
28.06.2024	0.7	0.6	-0.3	0	0.4
02.07.2024	2	4.8	-3.8	0	1
03.07.2024	1.9	5.5	-4.5	0	0.9

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