

Historical cost data

ISIN: DE000HC91XJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2023	12.7	45.6	-33.8	0	0.9
27.09.2023	2.1	10.3	-8.8	0	0.5
28.09.2023	4.3	21	-17.7	0	1
29.09.2023	2.6	12.7	-10.8	0	0.7
05.10.2023	4.1	17.6	-14.5	0	1
13.10.2023	1.3	5.3	-4.3	0	0.4
18.10.2023	1.5	6.7	-5.6	0	0.4
24.10.2023	1.9	9.4	-8	0	0.5
25.10.2023	1.7	8.4	-7.2	0	0.5
27.10.2023	1.4	7	-6	0	0.4
01.11.2023	1.4	7.7	-6.7	0	0.4
02.11.2023	1.1	6.2	-5.4	0	0.3
03.11.2023	0.7	3.9	-3.3	0	0.2
07.11.2023	0.7	3.8	-3.3	0	0.2
08.11.2023	0.8	4.4	-3.8	0	0.2
15.11.2023	0.7	3.8	-3.3	0	0.2
21.11.2023	0.7	3.9	-3.4	0	0.2
22.11.2023	0.7	4.2	-3.6	0	0.2
28.11.2023	0.6	3.2	-2.7	0	0.2
30.11.2023	0.6	3.1	-2.7	0	0.2
01.12.2023	0.6	2.8	-2.4	0	0.2
05.12.2023	0.5	2.4	-2	0	0.1
06.12.2023	0.5	1.9	-1.5	0	0.1
14.12.2023	0.5	1.7	-1.4	0	0.1
15.12.2023	0.7	2.3	-1.8	0	0.2
21.12.2023	0.7	2.7	-2.2	0	0.2
22.12.2023	0.7	2.5	-2	0	0.2
28.12.2023	0.7	2.5	-2	0	0.2
04.01.2024	0.6	1.7	-1.3	0	0.2
05.01.2024	0.5	1.6	-1.2	0	0.2
09.01.2024	0.5	1.8	-1.4	0	0.1

10.01.2024	0.5	1.6	-1.3	0	0.2
12.01.2024	0.6	2	-1.6	0	0.2
16.01.2024	0.5	1.4	-1	0	0.1
17.01.2024	0.5	1.3	-1	0	0.1
18.01.2024	0.5	1.5	-1.1	0	0.1
19.01.2024	0.5	1.2	-0.9	0	0.1
23.01.2024	0.4	1.3	-1	0	0.1
25.01.2024	0.4	1.1	-0.8	0	0.1
30.01.2024	0.5	1.4	-1.1	0	0.1
01.02.2024	0.5	1.5	-1.1	0	0.1
06.02.2024	0.5	1.6	-1.2	0	0.2
07.02.2024	0.5	1.5	-1.2	0	0.2
08.02.2024	0.6	1.5	-1.1	0	0.2
09.02.2024	0.6	1.8	-1.3	0	0.2
13.02.2024	0.6	1.6	-1.2	0	0.2
14.02.2024	0.6	1.4	-1	0	0.2
21.02.2024	0.6	1.8	-1.4	0	0.2
22.02.2024	0.6	1.7	-1.2	0	0.2
27.02.2024	0.7	2.1	-1.6	0	0.2
28.02.2024	0.7	1.8	-1.3	0	0.2
29.02.2024	0.7	1.5	-1.1	0	0.2
01.03.2024	0.7	1.8	-1.3	0	0.2
05.03.2024	0.7	1.6	-1.1	0	0.2
06.03.2024	0.6	1.5	-1	0	0.2
07.03.2024	0.6	1.2	-0.8	0	0.2
12.03.2024	0.8	1.5	-0.9	0	0.2
13.03.2024	0.8	2.2	-1.6	0	0.2
15.03.2024	0.9	2.4	-1.7	0	0.3
19.03.2024	0.9	1.7	-1.1	0	0.3
20.03.2024	0.8	1.7	-1.2	0	0.2
21.03.2024	0.8	1.5	-0.9	0	0.2
27.03.2024	0.7	1.3	-0.9	0	0.2
03.04.2024	0.6	1.3	-0.8	0	0.2
04.04.2024	0.7	1.1	-0.6	0	0.2
09.04.2024	0.8	1.9	-1.3	0	0.2
10.04.2024	0.7	1.4	-0.9	0	0.2
11.04.2024	0.6	0.5	-0.1	0	0.2
16.04.2024	0.8	1.9	-1.3	0	0.2
17.04.2024	1.6	2.5	-1.2	0	0.3

19.04.2024	1.5	2.2	-1	0	0.3
23.04.2024	1.1	1.5	-0.6	0	0.2
24.04.2024	1	1.2	-0.3	0	0.2
26.04.2024	0.6	1.2	-0.7	0	0.2
30.04.2024	0.6	1.4	-1	0	0.2
03.05.2024	0.6	1.5	-1.1	0	0.2
08.05.2024	0.7	1.6	-1.2	0	0.2
09.05.2024	0.7	1.8	-1.4	0	0.2
10.05.2024	0.6	1.4	-1	0	0.2
14.05.2024	0.6	0.9	-0.5	0	0.2
15.05.2024	0.6	1.4	-1	0	0.2
16.05.2024	0.5	1.1	-0.7	0	0.2
22.05.2024	0.6	1.4	-1	0	0.2
24.05.2024	0.7	1	-0.6	0	0.2
28.05.2024	0.6	1.4	-0.9	0	0.2
29.05.2024	0.7	1.6	-1.1	0	0.2
30.05.2024	0.7	1.8	-1.4	0	0.2
04.06.2024	0.5	0.6	-0.3	0	0.1
05.06.2024	0.5	1.2	-0.9	0	0.1
07.06.2024	0.5	0.7	-0.4	0	0.1
11.06.2024	0.5	1	-0.6	0	0.1
12.06.2024	0.5	0.8	-0.4	0	0.1
14.06.2024	0.5	0.7	-0.4	0	0.1
19.06.2024	0.5	1	-0.7	0	0.1
20.06.2024	0.4	0.8	-0.5	0	0.1
21.06.2024	0.4	0.6	-0.3	0	0.1
25.06.2024	0.4	0.8	-0.5	0	0.1
26.06.2024	0.4	0.6	-0.3	0	0.1
27.06.2024	0.4	0.7	-0.4	0	0.1
02.07.2024	0.4	0.7	-0.4	0	0.1
03.07.2024	0.4	0.5	-0.3	0	0.1
04.07.2024	0.4	0.6	-0.4	0	0.1
05.07.2024	0.4	0.7	-0.4	0	0.1
09.07.2024	0.3	0.4	-0.1	0	0.1
10.07.2024	0.4	0.5	-0.2	0	0.1
11.07.2024	0.3	0.6	-0.3	0	0.1
12.07.2024	0.4	0.7	-0.4	0	0.1
16.07.2024	0.4	0.6	-0.3	0	0.1
17.07.2024	0.4	0.7	-0.5	0	0.1

18.07.2024	0.3	0.5	-0.3	0	0.1
24.07.2024	0.3	0.6	-0.4	0	0.1
26.07.2024	0.3	0.6	-0.3	0	0.1
03.10.2023	2.6	11.1	-9.2	0	0.7
04.10.2023	4.5	20.6	-17.2	0	1.1
06.10.2023	3.2	14.8	-12.4	0	0.8
10.10.2023	1.6	7	-5.9	0	0.4
11.10.2023	1.3	5.3	-4.4	0	0.4
12.10.2023	1.1	4.7	-3.9	0	0.3
17.10.2023	1.4	6	-4.9	0	0.4
19.10.2023	1.4	5.9	-4.9	0	0.4
20.10.2023	1.6	7.3	-6.2	0	0.4
26.10.2023	1.4	6.3	-5.3	0	0.4
31.10.2023	1.4	6.5	-5.5	0	0.4
09.11.2023	0.8	4	-3.5	0	0.2
10.11.2023	0.7	3.7	-3.2	0	0.2
14.11.2023	1.1	3.6	-2.7	0	0.2
16.11.2023	0.8	4.1	-3.5	0	0.2
17.11.2023	0.7	3.5	-3	0	0.2
23.11.2023	0.7	3.2	-2.7	0	0.2
24.11.2023	0.6	3.3	-2.8	0	0.2
29.11.2023	0.6	3.3	-2.8	0	0.2
07.12.2023	0.5	2	-1.6	0	0.1
08.12.2023	0.5	1.8	-1.5	0	0.1
12.12.2023	0.4	1.3	-1	0	0.1
13.12.2023	0.4	1.2	-0.9	0	0.1
19.12.2023	0.8	2.8	-2.2	0	0.2
20.12.2023	0.8	3.2	-2.7	0	0.2
29.12.2023	0.7	2.7	-2.2	0	0.2
03.01.2024	0.6	2.4	-1.9	0	0.2
11.01.2024	0.5	1.6	-1.2	0	0.1
24.01.2024	0.4	1.3	-1	0	0.1
26.01.2024	0.4	1.2	-0.9	0	0.1
31.01.2024	0.5	1.3	-0.9	0	0.1
02.02.2024	0.5	1.4	-1.1	0	0.1
15.02.2024	0.7	2.1	-1.7	0	0.2
16.02.2024	0.6	2.1	-1.6	0	0.2
20.02.2024	0.6	1.8	-1.4	0	0.2
23.02.2024	0.6	1.5	-1.1	0	0.2

08.03.2024	0.7	1.2	-0.8	0	0.2
14.03.2024	0.9	2	-1.4	0	0.3
22.03.2024	0.8	1.4	-0.9	0	0.2
26.03.2024	0.7	1.5	-1	0	0.2
28.03.2024	0.6	1.2	-0.7	0	0.2
05.04.2024	0.6	1.2	-0.7	0	0.2
12.04.2024	0.8	2	-1.5	0	0.2
18.04.2024	1.6	2.8	-1.4	0	0.3
07.05.2024	0.6	1	-0.5	0	0.2
17.05.2024	0.6	1.5	-1	0	0.2
21.05.2024	0.5	1.1	-0.8	0	0.2
23.05.2024	0.6	0.8	-0.4	0	0.2
31.05.2024	0.6	1.3	-0.9	0	0.2
06.06.2024	0.5	0.9	-0.6	0	0.1
13.06.2024	0.5	0.9	-0.6	0	0.1
18.06.2024	0.5	0.9	-0.6	0	0.1
28.06.2024	0.4	0.8	-0.5	0	0.1
19.07.2024	0.3	0.1	0.1	0	0.1
23.07.2024	0.3	0.3	-0.1	0	0.1
25.07.2024	0.3	0.5	-0.3	0	0.1

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