

Historical cost data

ISIN: DE000HC96X07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2023	7.7	5	2.6	0	0.1
27.09.2023	1.1	4.7	-3.8	0	0.1
30.11.2023	0.5	2.2	-1.7	0	0.1
16.01.2024	1.4	0.7	0.7	0	0.1
24.01.2024	0.7	2.1	-1.5	0	0.1
02.02.2024	0.6	2.1	-1.6	0	0.1
05.03.2024	0.9	1.4	-0.6	0	0.1
27.03.2024	1.1	2.7	-1.8	0	0.1
09.05.2024	1.9	5.8	-4.1	0	0.2
31.05.2024	1.7	5	-3.4	0	0.2
28.09.2023	1.1	4.2	-3.2	0	0.1
29.09.2023	1.2	4.5	-3.5	0	0.1
03.10.2023	1	3.9	-3	0	0.1
04.10.2023	1.1	4.6	-3.6	0	0.1
05.10.2023	1	3.8	-2.9	0	0.1
06.10.2023	1.2	5	-3.9	0	0.1
10.10.2023	1.2	4.9	-3.9	0	0.1
11.10.2023	1	3.9	-3	0	0.1
12.10.2023	0.9	3.7	-2.9	0	0.1
13.10.2023	1	4.4	-3.5	0	0.1
17.10.2023	0.9	4.3	-3.5	0	0.1
18.10.2023	0.7	3.4	-2.8	0	0.1
19.10.2023	0.7	3.2	-2.5	0	0.1
20.10.2023	0.8	2.8	-2.1	0	0.1
24.10.2023	1	4	-3.1	0	0.1
25.10.2023	0.9	3.5	-2.7	0	0.1
26.10.2023	1.3	5	-3.9	0	0.1
27.10.2023	1.2	4.4	-3.4	0	0.1
31.10.2023	1.3	5.1	-3.9	0	0.1
01.11.2023	1.2	4.8	-3.8	0	0.1
02.11.2023	1.4	5.5	-4.2	0	0.2

03.11.2023	1.1	3.8	-2.8	0	0.1
07.11.2023	1.2	4.6	-3.6	0	0.1
08.11.2023	1.1	3.9	-3	0	0.1
09.11.2023	1.1	4.3	-3.4	0	0.1
10.11.2023	1.2	4.6	-3.6	0	0.1
14.11.2023	1.1	4.5	-3.5	0	0.1
15.11.2023	0.9	4	-3.2	0	0.1
16.11.2023	0.6	2.3	-1.8	0	0.1
17.11.2023	0.7	2.8	-2.1	0	0.1
21.11.2023	0.6	2.7	-2.2	0	0.1
22.11.2023	0.7	3.5	-2.9	0	0.1
23.11.2023	0.7	2.7	-2.2	0	0.1
24.11.2023	1.3	3.7	-2.5	0	0.1
28.11.2023	0.6	2.4	-1.9	0	0.1
29.11.2023	0.6	2.2	-1.7	0	0.1
01.12.2023	0.5	2.3	-1.8	0	0.1
05.12.2023	0.4	1.7	-1.3	0	0
06.12.2023	0.4	1.7	-1.4	0	0
07.12.2023	0.4	1.7	-1.3	0	0
08.12.2023	0.5	1.6	-1.2	0	0.1
12.12.2023	0.4	1.4	-1	0	0
13.12.2023	0.4	1.3	-1	0	0
14.12.2023	0.4	1.2	-0.9	0	0
15.12.2023	0.4	1.5	-1.2	0	0
19.12.2023	0.4	1.2	-0.8	0	0
20.12.2023	0.3	1	-0.7	0	0
21.12.2023	0.4	1.3	-1	0	0
22.12.2023	0.4	1.6	-1.2	0	0
28.12.2023	0.4	1.6	-1.2	0	0
29.12.2023	0.4	1.5	-1.1	0	0
03.01.2024	0.5	1.2	-0.8	0	0.1
04.01.2024	0.5	1.4	-1	0	0.1
05.01.2024	0.5	1.7	-1.2	0	0.1
09.01.2024	0.5	1.1	-0.6	0	0.1
10.01.2024	0.5	1.3	-0.9	0	0.1
11.01.2024	0.6	1.1	-0.6	0	0.1
12.01.2024	0.7	2.1	-1.5	0	0.1
17.01.2024	0.8	2	-1.3	0	0.1
18.01.2024	0.9	3.2	-2.4	0	0.1

19.01.2024	0.8	2.6	-1.9	0	0.1
23.01.2024	0.7	2	-1.4	0	0.1
25.01.2024	0.7	2	-1.3	0	0.1
26.01.2024	0.9	2.4	-1.6	0	0.1
30.01.2024	0.8	3	-2.2	0	0.1
31.01.2024	0.8	1.9	-1.3	0	0.1
01.02.2024	0.8	2.8	-2.1	0	0.1
06.02.2024	0.6	1.8	-1.3	0	0.1
07.02.2024	0.6	2.2	-1.6	0	0.1
08.02.2024	0.6	1.6	-1.1	0	0.1
09.02.2024	0.6	1.6	-1.1	0	0.1
13.02.2024	0.5	1.2	-0.7	0	0.1
14.02.2024	0.6	1.6	-1.1	0	0.1
15.02.2024	0.6	1.7	-1.2	0	0.1
16.02.2024	0.5	1.1	-0.6	0	0.1
20.02.2024	1	2.4	-1.4	0	0.1
21.02.2024	0.6	1.7	-1.2	0	0.1
22.02.2024	0.5	1.1	-0.6	0	0.1
23.02.2024	0.7	1.4	-0.7	0	0.1
27.02.2024	0.7	1.4	-0.8	0	0.1
28.02.2024	0.7	1.6	-0.9	0	0.1
29.02.2024	0.7	1.6	-1	0	0.1
01.03.2024	0.7	1.7	-1	0	0.1
06.03.2024	0.9	2.4	-1.6	0	0.1
07.03.2024	0.9	2.1	-1.3	0	0.1
08.03.2024	0.8	1.9	-1.1	0	0.1
12.03.2024	0.7	2	-1.3	0	0.1
13.03.2024	0.7	1.7	-1	0	0.1
14.03.2024	0.8	1.9	-1.2	0	0.1
15.03.2024	0.9	2.3	-1.5	0	0.1
19.03.2024	1	2.6	-1.7	0	0.1
20.03.2024	1	2.7	-1.8	0	0.1
21.03.2024	1	1.9	-1.1	0	0.1
22.03.2024	0.9	2	-1.3	0	0.1
26.03.2024	1	3	-2	0	0.1
28.03.2024	0.9	1.9	-1.1	0	0.1
03.04.2024	1.2	3.4	-2.3	0	0.1
04.04.2024	1.2	3.7	-2.6	0	0.1
05.04.2024	1	2.5	-1.6	0	0.1

09.04.2024	1.1	3.3	-2.3	0	0.1
10.04.2024	1	2.3	-1.4	0	0.1
11.04.2024	1	2.3	-1.4	0	0.1
12.04.2024	1	2.7	-1.8	0	0.1
16.04.2024	0.9	2.1	-1.2	0	0.1
17.04.2024	0.9	1.8	-1	0	0.1
18.04.2024	1.1	2.4	-1.5	0	0.1
19.04.2024	1	2.2	-1.3	0	0.1
23.04.2024	1.1	3	-2	0	0.1
24.04.2024	0.9	2.6	-1.8	0	0.1
26.04.2024	1.1	2.9	-1.9	0	0.1
30.04.2024	0.9	2.3	-1.5	0	0.1
03.05.2024	3.5	12.6	-9.5	0	0.4
07.05.2024	1.8	6.1	-4.5	0	0.2
08.05.2024	1.7	5.6	-4.1	0	0.2
10.05.2024	1.5	4.3	-2.9	0	0.2
14.05.2024	1.5	5.4	-4	0	0.2
15.05.2024	1.4	4.5	-3.3	0	0.2
16.05.2024	1.4	4.3	-3	0	0.2
17.05.2024	1.5	4.8	-3.5	0	0.2
21.05.2024	1.4	4.6	-3.3	0	0.2
22.05.2024	1.5	4.6	-3.3	0	0.2
23.05.2024	1.5	5.3	-4	0	0.2
24.05.2024	1.7	5.7	-4.2	0	0.2
28.05.2024	2.4	12.2	-10	0	0.2
29.05.2024	2.4	8.8	-6.7	0	0.3
30.05.2024	2.7	9.9	-7.5	0	0.3
06.06.2024	1.3	3.6	-2.4	0	0.2
26.06.2024	3	9.5	-6.8	0	0.3
04.07.2024	4.6	12.4	-8.2	0	0.5
05.07.2024	5.7	10.4	-5.3	0	0.6
04.06.2024	1.4	4.7	-3.4	0	0.2
05.06.2024	1.5	4.8	-3.5	0	0.2
07.06.2024	1.2	3.1	-2	0	0.1
11.06.2024	1.3	3.9	-2.8	0	0.1
12.06.2024	1.4	3.9	-2.6	0	0.2
13.06.2024	1.3	3.4	-2.3	0	0.1
14.06.2024	2.1	7.6	-5.8	0	0.2
18.06.2024	3.1	11.4	-8.6	0	0.3

19.06.2024	5.1	14.7	-10.1	0	0.5
20.06.2024	6.8	25.6	-19.4	0	0.6
21.06.2024	6.9	23.6	-17.3	0	0.6
25.06.2024	3	10.5	-7.9	0	0.3
27.06.2024	3.1	11.8	-9	0	0.3
28.06.2024	4.1	11.7	-8	0	0.4
02.07.2024	11.8	40.4	-29.5	0	0.9
03.07.2024	6	19.7	-14.2	0	0.6

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