

Historical cost data

ISIN: DE000HC97HY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2023	1	0.9	0	0	0
18.09.2023	1.2	0.3	0.3	0	0.5
11.10.2023	0.9	1.9	-1.4	0	0.4
24.10.2023	1	1.9	-1.3	0	0.5
01.11.2023	1	1.9	-1.4	0	0.4
23.01.2024	0.8	1.7	-1.4	0	0.4
13.02.2024	0.8	1	-0.7	0	0.5
23.05.2024	0.7	0.6	-0.4	0	0.5
25.09.2023	1.1	0.3	0.3	0	0.5
27.09.2023	0.8	1.9	-1.5	0	0.5
28.09.2023	1	1.6	-1.1	0	0.5
29.09.2023	0.8	1.7	-1.4	0	0.4
03.10.2023	0.9	0.3	0.1	0	0.5
04.10.2023	1.1	1.6	-1	0	0.5
05.10.2023	0.9	1.5	-1.1	0	0.5
06.10.2023	0.9	1	-0.7	0	0.5
10.10.2023	1.1	1.3	-0.7	0	0.5
12.10.2023	0.9	1.9	-1.4	0	0.4
13.10.2023	0.8	1.5	-1.2	0	0.5
17.10.2023	1	1.3	-0.8	0	0.4
18.10.2023	1	1.5	-1	0	0.5
19.10.2023	0.7	0.9	-0.7	0	0.5
20.10.2023	1.2	1.5	-0.9	0	0.5
25.10.2023	0.9	1.7	-1.2	0	0.4
26.10.2023	1.2	1.9	-1.2	0	0.5
27.10.2023	1.3	1.8	-1	0	0.5
31.10.2023	1	1.8	-1.2	0	0.4
02.11.2023	1.2	2.8	-2	0	0.4
03.11.2023	1	2.1	-1.5	0	0.4
07.11.2023	1.1	2.1	-1.5	0	0.5
08.11.2023	1.1	2.2	-1.5	0	0.5

09.11.2023	1	2	-1.4	0	0.4
10.11.2023	1.1	2.5	-1.8	0	0.4
14.11.2023	1.2	2.3	-1.6	0	0.4
15.11.2023	66.5	67.3	-1	0	0.3
16.11.2023	66.4	67	-0.9	0	0.3
17.11.2023	66.5	67.2	-1	0	0.3
21.11.2023	66.4	67	-0.9	0	0.3
22.11.2023	66.4	67.1	-1	0	0.3
23.11.2023	66.4	67.1	-1	0	0.3
24.11.2023	66.3	66.9	-0.9	0	0.3
28.11.2023	1.2	2.5	-1.8	0	0.5
29.11.2023	1.1	2.3	-1.7	0	0.5
30.11.2023	1.1	2.3	-1.6	0	0.4
01.12.2023	1.1	2.3	-1.7	0	0.5
05.12.2023	1.1	2.6	-2	0	0.5
06.12.2023	1.1	2.4	-1.7	0	0.4
07.12.2023	1.1	2.2	-1.5	0	0.4
08.12.2023	1.1	1.7	-1	0	0.5
12.12.2023	1.1	2.1	-1.4	0	0.4
13.12.2023	1.1	2.1	-1.4	0	0.5
14.12.2023	1.1	3.3	-2.6	0	0.4
15.12.2023	1.1	2.1	-1.4	0	0.5
19.12.2023	0.8	3.1	-2.7	0	0.5
20.12.2023	0.8	2.4	-2.1	0	0.4
21.12.2023	0.8	2	-1.6	0	0.5
22.12.2023	0.8	1.3	-1	0	0.5
28.12.2023	0.8	1.8	-1.4	0	0.5
29.12.2023	0.8	1.2	-0.8	0	0.5
03.01.2024	0.8	1.5	-1.1	0	0.5
04.01.2024	0.8	0.7	-0.4	0	0.5
05.01.2024	0.8	1.7	-1.4	0	0.4
09.01.2024	0.7	1.5	-1.2	0	0.5
10.01.2024	0.8	1.4	-1.1	0	0.5
11.01.2024	0.8	1.7	-1.4	0	0.5
12.01.2024	0.8	1.4	-1.1	0	0.5
16.01.2024	0.8	1.3	-1	0	0.5
17.01.2024	0.8	1.5	-1.2	0	0.5
18.01.2024	0.9	0.9	-0.5	0	0.5
19.01.2024	0.8	2	-1.7	0	0.4

24.01.2024	0.8	1.4	-1	0	0.5
25.01.2024	0.8	2	-1.7	0	0.4
26.01.2024	0.8	1.7	-1.3	0	0.5
30.01.2024	0.8	1.6	-1.2	0	0.5
31.01.2024	0.8	1.3	-1	0	0.5
01.02.2024	0.8	1.5	-1.1	0	0.5
02.02.2024	0.8	1.6	-1.2	0	0.5
06.02.2024	0.8	1.3	-0.9	0	0.5
07.02.2024	0.8	1.4	-1.1	0	0.4
08.02.2024	0.8	1	-0.7	0	0.5
09.02.2024	0.8	1	-0.7	0	0.4
14.02.2024	0.8	0.8	-0.5	0	0.5
15.02.2024	0.8	1.3	-1	0	0.5
16.02.2024	0.8	0.5	-0.2	0	0.4
20.02.2024	0.6	1	-0.7	0	0.2
21.02.2024	0.8	1	-0.7	0	0.5
22.02.2024	0.8	1.1	-0.8	0	0.5
23.02.2024	0.8	0.8	-0.5	0	0.4
27.02.2024	0.8	1	-0.7	0	0.5
28.02.2024	0.8	1	-0.7	0	0.4
29.02.2024	0.8	1	-0.6	0	0.5
01.03.2024	0.8	0.5	-0.1	0	0.5
05.03.2024	0.8	0.8	-0.5	0	0.5
06.03.2024	0.8	0.8	-0.5	0	0.5
07.03.2024	0.8	0.6	-0.3	0	0.5
08.03.2024	0.8	0.7	-0.4	0	0.4
12.03.2024	0.8	0.7	-0.3	0	0.5
13.03.2024	0.8	1	-0.7	0	0.4
14.03.2024	0.8	0.8	-0.4	0	0.4
15.03.2024	0.8	0.6	-0.2	0	0.5
19.03.2024	0.8	0.4	-0.1	0	0.5
20.03.2024	0.8	1.3	-1	0	0.5
21.03.2024	0.8	1.2	-0.9	0	0.5
22.03.2024	0.8	0.5	-0.2	0	0.4
26.03.2024	0.8	0.8	-0.5	0	0.5
27.03.2024	0.8	1.1	-0.8	0	0.5
28.03.2024	0.8	1	-0.7	0	0.5
02.04.2024	0.3	0.1	0	0	0.2
03.04.2024	0.8	0.4	-0.1	0	0.5

04.04.2024	0.8	0.8	-0.4	0	0.5
05.04.2024	0.8	0.4	-0.1	0	0.5
09.04.2024	0.8	1	-0.7	0	0.4
10.04.2024	0.8	0.3	0	0	0.5
11.04.2024	0.8	0.5	-0.2	0	0.5
12.04.2024	0.8	0.2	0.2	0	0.5
16.04.2024	0.8	0.7	-0.4	0	0.4
17.04.2024	0.8	0.2	0.2	0	0.5
18.04.2024	0.8	0.7	-0.4	0	0.5
19.04.2024	0.8	0.6	-0.3	0	0.5
23.04.2024	0.8	1	-0.6	0	0.4
24.04.2024	0.6	1	-0.8	0	0.4
26.04.2024	0.7	0.2	0.1	0	0.5
30.04.2024	0.7	0.6	-0.4	0	0.5
03.05.2024	0.7	0.7	-0.5	0	0.5
07.05.2024	0.6	0.7	-0.5	0	0.4
08.05.2024	0.6	1.1	-0.9	0	0.4
09.05.2024	0.6	0.7	-0.6	0	0.4
10.05.2024	0.7	1.2	-0.9	0	0.5
14.05.2024	0.7	0.6	-0.4	0	0.5
15.05.2024	0.7	0.5	-0.3	0	0.5
16.05.2024	0.6	0.6	-0.4	0	0.5
17.05.2024	0.7	0.7	-0.5	0	0.5
21.05.2024	0.7	1.6	-1.4	0	0.5
22.05.2024	0.7	0.9	-0.7	0	0.5
30.05.2024	0.7	0.7	-0.5	0	0.5
31.05.2024	0.6	0.9	-0.7	0	0.5
07.06.2024	0.6	0.4	-0.2	0	0.4
10.07.2024	0.7	0.5	-0.3	0	0.5
11.07.2024	0.6	1	-0.8	0	0.4
24.05.2024	0.7	0.8	-0.6	0	0.5
28.05.2024	0.7	0.8	-0.6	0	0.5
29.05.2024	0.7	0.5	-0.3	0	0.5
04.06.2024	0.7	0.6	-0.4	0	0.4
05.06.2024	0.7	1.1	-0.9	0	0.5
06.06.2024	0.6	0.9	-0.7	0	0.4
11.06.2024	0.7	0.1	0.1	0	0.5
12.06.2024	0.7	0.8	-0.6	0	0.5
13.06.2024	0.6	0.8	-0.6	0	0.4

14.06.2024	0.7	1	-0.9	0	0.5
18.06.2024	0.6	1	-0.8	0	0.4
19.06.2024	0.7	0.9	-0.7	0	0.4
20.06.2024	0.7	0.8	-0.6	0	0.5
21.06.2024	0.6	0.4	-0.2	0	0.4
25.06.2024	0.6	0.5	-0.3	0	0.4
26.06.2024	0.7	0.1	0.1	0	0.5
27.06.2024	0.7	0.1	0.1	0	0.5
28.06.2024	0.7	0.3	-0.1	0	0.5
02.07.2024	0.6	1.2	-0.9	0	0.4
03.07.2024	0.6	0.4	-0.2	0	0.5
04.07.2024	0.6	0.8	-0.6	0	0.4
05.07.2024	0.6	0.7	-0.5	0	0.4
09.07.2024	0.7	0.5	-0.3	0	0.5

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