

Historical cost data

ISIN: DE000HC98945

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	2	1	1	0	0
18.09.2023	19	11.9	6.9	0	0.2
26.10.2023	3.6	15.9	-12.5	0	0.3
15.11.2023	3.3	13.2	-10.1	0	0.2
09.02.2024	3.3	14.2	-11.1	0	0.2
13.02.2024	3.1	13.4	-10.5	0	0.2
14.02.2024	3	14.7	-12	0	0.3
23.02.2024	3.3	14.3	-11.2	0	0.3
21.03.2024	2.9	16.8	-14	0	0.2
09.04.2024	2.5	14	-11.7	0	0.2
03.05.2024	2.6	17.8	-15.5	0	0.2
17.05.2024	2.6	16.5	-14.2	0	0.2
31.05.2024	2.4	17.8	-15.6	0	0.2
25.09.2023	9.6	4.9	4.5	0	0.2
27.09.2023	3.7	13.3	-9.8	0	0.2
28.09.2023	3.7	13.1	-9.6	0	0.2
29.09.2023	3.8	14.3	-10.7	0	0.2
03.10.2023	3.8	12.6	-9.1	0	0.3
04.10.2023	3.8	13.7	-10.2	0	0.2
05.10.2023	3.7	13	-9.5	0	0.3
06.10.2023	3.7	13.6	-10.2	0	0.2
10.10.2023	3.8	13.1	-9.5	0	0.3
11.10.2023	3.8	15.1	-11.5	0	0.2
12.10.2023	3.7	13.8	-10.3	0	0.2
13.10.2023	3.4	12.9	-9.8	0	0.2
17.10.2023	3.7	13.9	-10.5	0	0.3
18.10.2023	3.3	11.9	-8.8	0	0.2
19.10.2023	3.6	12.4	-9	0	0.3
20.10.2023	3.4	13.7	-10.6	0	0.3
24.10.2023	3.8	15	-11.5	0	0.3
25.10.2023	3.3	14.1	-11	0	0.2

27.10.2023	3.6	13.9	-10.5	0	0.2
31.10.2023	3.6	14	-10.7	0	0.2
01.11.2023	3.5	15.7	-12.5	0	0.2
02.11.2023	3.2	13.9	-11	0	0.2
03.11.2023	3.5	12.9	-9.6	0	0.2
07.11.2023	3.4	13.6	-10.5	0	0.2
08.11.2023	3.6	15.1	-11.7	0	0.3
09.11.2023	3.5	14.2	-10.9	0	0.2
10.11.2023	3.7	14.6	-11.1	0	0.2
14.11.2023	3.3	14.5	-11.4	0	0.2
16.11.2023	3.6	13.9	-10.5	0	0.2
17.11.2023	3.3	14.4	-11.3	0	0.3
21.11.2023	3.3	14.4	-11.3	0	0.3
22.11.2023	3.7	16.5	-13	0	0.3
23.11.2023	3.5	13.4	-10.1	0	0.2
24.11.2023	3.5	14.3	-11	0	0.2
28.11.2023	3.3	15.3	-12.2	0	0.2
29.11.2023	3.3	13.3	-10.2	0	0.2
30.11.2023	3.6	14.5	-11.2	0	0.2
01.12.2023	3.7	15.1	-11.7	0	0.2
05.12.2023	3.7	15.2	-11.8	0	0.3
06.12.2023	3.5	14.7	-11.4	0	0.2
07.12.2023	3.5	13.5	-10.2	0	0.2
08.12.2023	3.6	15	-11.7	0	0.2
12.12.2023	3.5	13.6	-10.4	0	0.2
13.12.2023	3.5	15.9	-12.7	0	0.3
14.12.2023	3.4	14.5	-11.3	0	0.2
15.12.2023	3.2	11.4	-8.3	0	0.2
19.12.2023	3.5	14.6	-11.4	0	0.3
20.12.2023	3.4	13.7	-10.5	0	0.2
21.12.2023	3.5	12.7	-9.4	0	0.2
22.12.2023	3.3	12.7	-9.6	0	0.2
28.12.2023	3.5	14.6	-11.3	0	0.2
29.12.2023	3.6	14.6	-11.2	0	0.2
03.01.2024	3.6	14.7	-11.3	0	0.3
04.01.2024	3.6	15	-11.7	0	0.3
05.01.2024	3.5	14.9	-11.6	0	0.2
09.01.2024	3.5	14	-10.8	0	0.2
10.01.2024	3.5	15.1	-11.7	0	0.2

11.01.2024	3.5	14.4	-11.2	0	0.2
12.01.2024	3.4	13.6	-10.5	0	0.2
16.01.2024	3.4	14.6	-11.5	0	0.3
17.01.2024	3.3	15.2	-12.1	0	0.3
18.01.2024	3.7	15.5	-12	0	0.3
19.01.2024	3.6	16.1	-12.7	0	0.2
23.01.2024	3.3	16.1	-13.1	0	0.2
24.01.2024	3.7	15.6	-12.1	0	0.2
25.01.2024	3.7	15.1	-11.7	0	0.2
26.01.2024	3.7	16	-12.5	0	0.2
30.01.2024	3.3	14.4	-11.4	0	0.2
31.01.2024	3.4	15.6	-12.4	0	0.3
01.02.2024	3.3	16	-13	0	0.2
02.02.2024	3.3	15.9	-12.9	0	0.2
06.02.2024	3.2	14.8	-11.8	0	0.2
07.02.2024	3	15.1	-12.3	0	0.2
08.02.2024	3.4	14.8	-11.6	0	0.2
15.02.2024	3.1	13.5	-10.7	0	0.2
16.02.2024	3.2	14.8	-11.9	0	0.2
20.02.2024	3.1	15.3	-12.5	0	0.2
21.02.2024	3.1	13.5	-10.6	0	0.2
22.02.2024	3.1	13.9	-11	0	0.2
27.02.2024	2.9	14.4	-11.7	0	0.2
28.02.2024	3.3	14.7	-11.6	0	0.2
29.02.2024	3.5	16.6	-13.4	0	0.3
01.03.2024	3.4	17.8	-14.6	0	0.2
05.03.2024	3	15.3	-12.6	0	0.2
06.03.2024	3.3	16.6	-13.6	0	0.2
07.03.2024	3.1	15.1	-12.1	0	0.2
08.03.2024	3.2	14	-11	0	0.2
12.03.2024	3	16.7	-13.9	0	0.3
13.03.2024	3.3	15.9	-12.8	0	0.2
14.03.2024	3.1	15.5	-12.6	0	0.2
15.03.2024	3	17	-14.2	0	0.3
19.03.2024	3.5	15.8	-12.6	0	0.2
20.03.2024	3	17.6	-14.9	0	0.2
22.03.2024	3	13.4	-10.7	0	0.2
26.03.2024	3.4	15.4	-12.2	0	0.3
27.03.2024	3	13.2	-10.4	0	0.2

28.03.2024	3.1	15.2	-12.2	0	0.2
02.04.2024	7.3	3.6	3.3	0	0.3
03.04.2024	3.3	13.4	-10.3	0	0.3
04.04.2024	2.4	12.4	-10.3	0	0.2
05.04.2024	2.5	14.6	-12.4	0	0.2
10.04.2024	2.6	12.7	-10.4	0	0.2
11.04.2024	2.4	12.1	-9.9	0	0.2
12.04.2024	2.6	14.2	-11.8	0	0.3
16.04.2024	2.5	15.4	-13.1	0	0.2
17.04.2024	2.6	14.8	-12.5	0	0.3
18.04.2024	2.7	14.5	-12.1	0	0.2
19.04.2024	2.6	14	-11.6	0	0.2
23.04.2024	2.4	13.7	-11.6	0	0.2
24.04.2024	2.8	18.5	-15.9	0	0.2
26.04.2024	2.5	15.8	-13.6	0	0.3
30.04.2024	2.6	15.3	-12.9	0	0.2
07.05.2024	2.4	17.8	-15.6	0	0.2
08.05.2024	2.6	15.2	-12.8	0	0.2
09.05.2024	2.6	17.6	-15.2	0	0.2
10.05.2024	2.6	17.7	-15.4	0	0.2
14.05.2024	2.8	17.5	-15	0	0.2
15.05.2024	2.8	17.3	-14.8	0	0.2
16.05.2024	2.4	16.3	-14.1	0	0.2
21.05.2024	2.6	15.3	-13	0	0.2
22.05.2024	2.5	17.4	-15.2	0	0.3
23.05.2024	2.7	15.5	-13.1	0	0.2
24.05.2024	2.5	17.5	-15.2	0	0.2
28.05.2024	2.6	17.5	-15	0	0.2
29.05.2024	2.4	15.6	-13.5	0	0.2
30.05.2024	2.7	16.1	-13.7	0	0.2
28.06.2024	2.5	22.4	-20.1	0	0.2
04.06.2024	2.6	15.5	-13.1	0	0.2
05.06.2024	2.6	17.3	-15	0	0.2
06.06.2024	2.7	16.5	-14	0	0.2
07.06.2024	2.5	13.1	-10.8	0	0.2
11.06.2024	2.9	16.8	-14.2	0	0.3
12.06.2024	2.2	18	-16	0	0.2
13.06.2024	2.2	16.3	-14.3	0	0.2
14.06.2024	2.3	16.5	-14.5	0	0.2

18.06.2024	2.3	17.9	-15.8	0	0.2
19.06.2024	2.2	17.2	-15.2	0	0.3
20.06.2024	2.5	18.2	-16	0	0.2
21.06.2024	2.4	17.4	-15.2	0	0.2
25.06.2024	2.1	21.1	-19.2	0	0.2
26.06.2024	2.6	22.2	-19.9	0	0.3
27.06.2024	2.2	20.7	-18.7	0	0.2

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