

Historical cost data

ISIN: DE000HC99ME5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	1.1	1.1	0	0	0
18.09.2023	4.6	2	2	0	0.6
25.09.2023	3.7	1.5	1.5	0	0.6
27.09.2023	3.1	3.4	-0.9	0	0.6
28.09.2023	3.3	2.6	0.1	0	0.6
29.09.2023	3.2	3.1	-0.5	0	0.6
03.10.2023	3	1.9	0.4	0	0.7
04.10.2023	3.5	3.2	-0.4	0	0.7
05.10.2023	3.7	2.6	0.4	0	0.6
06.10.2023	3.5	2.7	0.2	0	0.6
10.10.2023	3.5	2.6	0.3	0	0.6
11.10.2023	2.9	2.6	-0.2	0	0.6
12.10.2023	2.9	1.9	0.3	0	0.6
13.10.2023	3	2.1	0.2	0	0.6
17.10.2023	3.4	2.5	0.3	0	0.6
18.10.2023	3.3	2.4	0.3	0	0.6
19.10.2023	1.6	1.9	-0.9	0	0.6
20.10.2023	2.9	4.2	-1.9	0	0.7
24.10.2023	3.1	3.3	-0.9	0	0.7
25.10.2023	2.9	3.1	-0.8	0	0.5
26.10.2023	3	3.7	-1.4	0	0.7
27.10.2023	2.8	3.7	-1.6	0	0.6
31.10.2023	3	3.7	-1.3	0	0.6
01.11.2023	3.3	3.6	-0.8	0	0.6
02.11.2023	2.8	3.6	-1.3	0	0.6
07.11.2023	3.1	4.3	-1.9	0	0.6
08.11.2023	3.1	5.1	-2.5	0	0.6
10.11.2023	3	3.7	-1.3	0	0.6
14.11.2023	3.1	4.8	-2.3	0	0.6
15.11.2023	3	5.8	-3.3	0	0.5
16.11.2023	3.2	5	-2.3	0	0.6

17.11.2023	3.3	5.5	-2.8	0	0.6
21.11.2023	3.1	3.9	-1.4	0	0.6
22.11.2023	3.2	6.9	-4.4	0	0.7
23.11.2023	3	3.6	-1.2	0	0.6
24.11.2023	3.1	3.9	-1.4	0	0.6
28.11.2023	3	3.7	-1.3	0	0.6
30.11.2023	3.1	3.7	-1.2	0	0.6
01.12.2023	3	3.3	-0.9	0	0.6
05.12.2023	3.2	3.7	-1.2	0	0.6
07.12.2023	3	3.8	-1.4	0	0.6
08.12.2023	3.1	3.5	-1.1	0	0.6
12.12.2023	3.1	3.9	-1.4	0	0.6
13.12.2023	3.1	3.7	-1.2	0	0.6
14.12.2023	3.1	4.3	-1.7	0	0.6
15.12.2023	3.1	4.3	-1.7	0	0.5
19.12.2023	2.7	3.6	-1.5	0	0.6
20.12.2023	2.7	3.4	-1.3	0	0.6
21.12.2023	2.7	3.9	-1.8	0	0.6
22.12.2023	2.8	3.2	-1	0	0.6
28.12.2023	2.7	3.8	-1.7	0	0.6
03.01.2024	2.7	3.5	-1.5	0	0.6
04.01.2024	2.8	3.9	-1.8	0	0.7
05.01.2024	2.8	4	-1.9	0	0.6
09.01.2024	2.6	4	-1.9	0	0.6
10.01.2024	2.8	3.7	-1.5	0	0.6
11.01.2024	2.7	3.5	-1.4	0	0.6
12.01.2024	2.9	4.5	-2.2	0	0.6
16.01.2024	2.8	3.4	-1.2	0	0.6
17.01.2024	2.6	3.6	-1.6	0	0.6
18.01.2024	2.7	3.3	-1.3	0	0.7
19.01.2024	2.7	3.6	-1.5	0	0.6
23.01.2024	2.8	3.5	-1.3	0	0.6
24.01.2024	2.6	3.3	-1.2	0	0.6
25.01.2024	2.6	3.4	-1.4	0	0.6
26.01.2024	2.8	4	-1.8	0	0.6
01.02.2024	2.7	3.8	-1.7	0	0.6
02.02.2024	2.7	4.4	-2.3	0	0.6
06.02.2024	2.7	3.5	-1.4	0	0.6
07.02.2024	2.7	3.5	-1.5	0	0.6

08.02.2024	2.7	4.8	-2.8	0	0.7
09.02.2024	2.7	3.1	-1	0	0.6
13.02.2024	2.7	3.9	-1.8	0	0.6
14.02.2024	2.9	4	-1.8	0	0.7
16.02.2024	2.6	3.2	-1.2	0	0.6
20.02.2024	2.7	3.5	-1.4	0	0.6
21.02.2024	2.8	3.4	-1.2	0	0.6
22.02.2024	2.6	3.6	-1.6	0	0.6
23.02.2024	2.7	3.4	-1.3	0	0.6
27.02.2024	2.6	3.5	-1.5	0	0.6
28.02.2024	2.6	3.7	-1.6	0	0.6
01.03.2024	2.8	3.4	-1.2	0	0.6
05.03.2024	2.6	3.2	-1.3	0	0.6
06.03.2024	2.8	3.7	-1.5	0	0.6
07.03.2024	2.7	3.6	-1.5	0	0.6
08.03.2024	2.8	3.8	-1.6	0	0.6
12.03.2024	2.7	3.1	-1.1	0	0.6
14.03.2024	2.8	3.8	-1.6	0	0.6
15.03.2024	2.7	3.5	-1.4	0	0.6
19.03.2024	2.8	3.7	-1.5	0	0.6
20.03.2024	2.7	3.5	-1.5	0	0.6
21.03.2024	2.7	3.4	-1.3	0	0.6
26.03.2024	2.8	3.8	-1.6	0	0.6
27.03.2024	2.8	3.8	-1.6	0	0.6
28.03.2024	2.7	3.5	-1.4	0	0.6
03.04.2024	2.8	3.5	-1.3	0	0.6
04.04.2024	2.6	3.7	-1.7	0	0.6
05.04.2024	2.7	3.9	-1.7	0	0.6
09.04.2024	2.7	3.8	-1.7	0	0.6
10.04.2024	2.7	3.3	-1.2	0	0.6
11.04.2024	2.6	3.3	-1.3	0	0.6
12.04.2024	2.8	3.8	-1.6	0	0.6
16.04.2024	2.8	3.6	-1.4	0	0.6
17.04.2024	2.8	3.6	-1.4	0	0.7
18.04.2024	2.7	3.6	-1.5	0	0.6
19.04.2024	2.8	3.8	-1.7	0	0.6
23.04.2024	2.7	3.4	-1.4	0	0.6
24.04.2024	2.6	3.9	-1.8	0	0.6
30.04.2024	2.8	4.2	-2.1	0	0.6

03.05.2024	2.7	3.5	-1.4	0	0.6
07.05.2024	2.6	3.2	-1.2	0	0.6
08.05.2024	2.7	4.3	-2.2	0	0.6
09.05.2024	2.8	3.7	-1.5	0	0.6
10.05.2024	2.7	3.5	-1.4	0	0.6
16.05.2024	2.6	3.8	-1.7	0	0.6
17.05.2024	2.7	3.3	-1.2	0	0.6
21.05.2024	2.8	3.6	-1.5	0	0.6
22.05.2024	2.8	3.2	-1.1	0	0.6
23.05.2024	2.7	3.5	-1.4	0	0.6
24.05.2024	2.7	3.6	-1.6	0	0.6
28.05.2024	2.8	3.4	-1.3	0	0.6
30.05.2024	2.8	4.2	-2.1	0	0.7
31.05.2024	2.6	4.3	-2.2	0	0.6
04.06.2024	2.7	3.5	-1.4	0	0.6
05.06.2024	2.7	3.4	-1.3	0	0.6
06.06.2024	2.8	3.7	-1.5	0	0.6
11.06.2024	2.7	3.7	-1.6	0	0.6
12.06.2024	2.7	4.3	-2.2	0	0.6
13.06.2024	2.6	3.8	-1.8	0	0.6
14.06.2024	2.9	6.1	-3.9	0	0.7
18.06.2024	2.6	3.9	-1.9	0	0.6
19.06.2024	2.7	3.4	-1.2	0	0.6
20.06.2024	2.7	3.8	-1.7	0	0.6
21.06.2024	2.7	3.4	-1.2	0	0.6
26.06.2024	2.9	3.5	-1.2	0	0.7
27.06.2024	2.6	4.3	-2.3	0	0.6
28.06.2024	2.5	3.9	-2	0	0.6
02.07.2024	2.8	3.6	-1.3	0	0.6
03.07.2024	2.6	4	-2	0	0.6
04.07.2024	2.7	4	-1.8	0	0.6
05.07.2024	2.7	3.9	-1.8	0	0.6
09.07.2024	2.6	3.7	-1.7	0	0.6
10.07.2024	2.9	4.3	-2.1	0	0.7
11.07.2024	2.6	3.9	-1.9	0	0.6
25.06.2024	2.8	3.2	-1	0	0.6
03.11.2023	3.1	3.3	-0.7	0	0.5
09.11.2023	2.9	4.6	-2.3	0	0.6
29.11.2023	3.1	3.5	-1	0	0.6

06.12.2023	3.1	3.3	-0.8	0	0.6
29.12.2023	2.7	3.4	-1.4	0	0.6
30.01.2024	2.7	3.7	-1.6	0	0.6
31.01.2024	2.7	3.5	-1.5	0	0.6
15.02.2024	2.8	3.9	-1.7	0	0.6
29.02.2024	2.7	3.5	-1.5	0	0.7
13.03.2024	2.8	3.8	-1.6	0	0.6
22.03.2024	2.7	3.7	-1.6	0	0.6
02.04.2024	3.9	3.8	-0.2	0	0.3
26.04.2024	2.9	4.2	-1.9	0	0.7
14.05.2024	2.7	3.5	-1.4	0	0.6
15.05.2024	2.7	3.8	-1.7	0	0.6
29.05.2024	2.7	3.5	-1.4	0	0.6
07.06.2024	2.7	3.9	-1.7	0	0.6

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