

# Historical cost data

**ISIN: DE000HC9A3K9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	0.7	1.1	-0.5	0	0.1
27.09.2023	0.8	3.1	-2.4	0	0.1
28.09.2023	0.8	2.9	-2.2	0	0.1
29.09.2023	0.9	3	-2.3	0	0.1
03.10.2023	1	3.8	-2.9	0	0.1
04.10.2023	0.8	4.1	-3.4	0	0.1
05.10.2023	1.2	4.8	-3.7	0	0.1
06.10.2023	1.4	5.8	-4.5	0	0.2
10.10.2023	1.7	6.1	-4.6	0	0.2
11.10.2023	1.1	4.1	-3.1	0	0.1
12.10.2023	1.1	4.2	-3.2	0	0.1
13.10.2023	1.4	5.3	-4	0	0.2
17.10.2023	1.3	7	-5.9	0	0.2
18.10.2023	2.3	9.5	-7.5	0	0.3
19.10.2023	1.7	9.4	-8	0	0.3
20.10.2023	2.6	11.2	-8.9	0	0.3
24.10.2023	3.4	14.1	-11	0	0.4
25.10.2023	3.3	11.1	-8.1	0	0.3
26.10.2023	4.3	19.9	-16	0	0.4
27.10.2023	3.9	16.9	-13.4	0	0.4
31.10.2023	2.9	12.9	-10.3	0	0.3
01.11.2023	1.8	8.1	-6.5	0	0.2
02.11.2023	2	10.5	-8.7	0	0.2
03.11.2023	1.6	5.6	-4.2	0	0.1
07.11.2023	5.7	13	-7.5	0	0.2
08.11.2023	1.4	6.3	-5.1	0	0.2
09.11.2023	1.1	3.7	-2.6	0	0.1
10.11.2023	1	3.1	-2.2	0	0.1
14.11.2023	1.1	3.3	-2.3	0	0.1
15.11.2023	0.9	2.7	-1.9	0	0.1
16.11.2023	0.8	2.4	-1.6	0	0.1

17.11.2023	1	3.2	-2.3	0	0.1
21.11.2023	1.2	3.8	-2.7	0	0.1
22.11.2023	1.4	4	-2.7	0	0.1
23.11.2023	1.6	5	-3.6	0	0.1
24.11.2023	1.7	6.4	-4.8	0	0.2
28.11.2023	1.7	6.3	-4.7	0	0.2
29.11.2023	1.8	6	-4.3	0	0.2
30.11.2023	1.6	5.2	-3.7	0	0.1
01.12.2023	1.7	6.3	-4.8	0	0.2
05.12.2023	1.3	4.8	-3.6	0	0.1
06.12.2023	1	2.8	-2	0	0.1
07.12.2023	0.8	2.5	-1.7	0	0.1
08.12.2023	0.7	2.1	-1.4	0	0.1
12.12.2023	0.7	1.9	-1.3	0	0.1
13.12.2023	0.7	2	-1.4	0	0.1
14.12.2023	0.6	1.8	-1.2	0	0.1
15.12.2023	0.6	1.3	-0.7	0	0
19.12.2023	0.7	1.5	-0.9	0	0.1
20.12.2023	0.6	1.7	-1.1	0	0
21.12.2023	0.6	1.6	-1	0	0
22.12.2023	0.6	1.5	-0.9	0	0.1
28.12.2023	0.6	1.5	-0.9	0	0
29.12.2023	0.6	1.5	-0.9	0	0
03.01.2024	0.6	1.2	-0.6	0	0.1
04.01.2024	0.6	1.7	-1.1	0	0.1
05.01.2024	0.6	1.6	-1	0	0.1
09.01.2024	0.7	1.6	-1	0	0.1
10.01.2024	0.7	1.4	-0.8	0	0.1
11.01.2024	0.7	1.7	-1.1	0	0.1
12.01.2024	0.7	1.6	-0.9	0	0.1
16.01.2024	0.7	1.5	-0.9	0	0.1
17.01.2024	0.8	1.9	-1.2	0	0.1
18.01.2024	0.8	2.1	-1.4	0	0.1
19.01.2024	0.7	1.7	-1	0	0.1
23.01.2024	0.7	1.8	-1.1	0	0.1
24.01.2024	0.7	1.8	-1.1	0	0.1
25.01.2024	0.8	2	-1.3	0	0.1
26.01.2024	0.8	2.1	-1.4	0	0.1
30.01.2024	0.7	1.9	-1.3	0	0.1

31.01.2024	0.8	2.2	-1.5	0	0.1
01.02.2024	0.9	2.5	-1.7	0	0.1
02.02.2024	0.9	2.7	-1.8	0	0.1
06.02.2024	0.9	2.3	-1.5	0	0.1
07.02.2024	0.8	2.2	-1.5	0	0.1
08.02.2024	0.9	2.5	-1.7	0	0.1
09.02.2024	0.9	2.4	-1.6	0	0.1
13.02.2024	0.9	2.5	-1.7	0	0.1
14.02.2024	0.9	2.8	-1.9	0	0.1
15.02.2024	1	2.3	-1.4	0	0.1
16.02.2024	0.9	2.5	-1.7	0	0.1
20.02.2024	1	2.9	-2.1	0	0.1
21.02.2024	1.1	3.1	-2	0	0.1
22.02.2024	1	2.9	-2	0	0.1
23.02.2024	1	2.7	-1.8	0	0.1
27.02.2024	1.2	3.7	-2.6	0	0.1
28.02.2024	1.2	3.4	-2.4	0	0.1
29.02.2024	1.6	4.8	-3.3	0	0.1
01.03.2024	1.4	4.4	-3.1	0	0.1
05.03.2024	1.6	5.1	-3.7	0	0.1
06.03.2024	1.7	5.6	-4.1	0	0.2
07.03.2024	1.4	4.3	-3	0	0.1
08.03.2024	1.1	3.4	-2.4	0	0.1
12.03.2024	1.1	3.2	-2.2	0	0.1
13.03.2024	0.9	2.5	-1.7	0	0.1
14.03.2024	0.8	2.3	-1.5	0	0.1
15.03.2024	1.1	2.9	-1.9	0	0.1
19.03.2024	0.9	2.4	-1.6	0	0.1
20.03.2024	0.9	2.2	-1.4	0	0.1
21.03.2024	1	2.6	-1.7	0	0.1
22.03.2024	0.8	2	-1.3	0	0.1
26.03.2024	1	2.8	-2	0	0.1
27.03.2024	0.9	2.5	-1.7	0	0.1
28.03.2024	0.9	2.5	-1.7	0	0.1
03.04.2024	0.7	2.1	-1.4	0	0.1
04.04.2024	0.7	1.4	-0.7	0	0.1
05.04.2024	0.7	1.6	-1	0	0.1
09.04.2024	0.6	1.9	-1.3	0	0.1
10.04.2024	0.6	1.8	-1.2	0	0.1

11.04.2024	0.7	2	-1.3	0	0.1
12.04.2024	0.7	2.1	-1.4	0	0.1
16.04.2024	0.7	1.8	-1.2	0	0.1
17.04.2024	0.9	2.6	-1.9	0	0.1
18.04.2024	0.7	2	-1.4	0	0.1
19.04.2024	0.7	1.9	-1.2	0	0.1
23.04.2024	0.8	2.1	-1.4	0	0.1
24.04.2024	0.7	1.9	-1.3	0	0.1
26.04.2024	0.8	2.1	-1.4	0	0.1
30.04.2024	0.7	2.1	-1.4	0	0.1
03.05.2024	0.7	1.8	-1.2	0	0.1
07.05.2024	0.6	1.6	-1.1	0	0.1
08.05.2024	0.7	1.4	-0.8	0	0.1
09.05.2024	0.6	1.8	-1.2	0	0.1
10.05.2024	0.7	1.4	-0.8	0	0.1
14.05.2024	0.6	1.7	-1.1	0	0.1
15.05.2024	0.6	1.8	-1.2	0	0.1
16.05.2024	0.7	1.7	-1.1	0	0.1
17.05.2024	0.6	1.4	-0.8	0	0.1
21.05.2024	0.8	1.9	-1.2	0	0.1
22.05.2024	0.9	2.5	-1.7	0	0.1
23.05.2024	1	2.8	-1.9	0	0.1
24.05.2024	1	2.6	-1.7	0	0.1
28.05.2024	0.9	2.3	-1.4	0	0.1
29.05.2024	0.9	2.3	-1.5	0	0.1
30.05.2024	1	2.5	-1.6	0	0.1
31.05.2024	1	2.3	-1.4	0	0.1
04.06.2024	1	3	-2.1	0	0.1
05.06.2024	1.3	3.7	-2.5	0	0.1
06.06.2024	1.4	4	-2.7	0	0.1
07.06.2024	1.4	3.9	-2.6	0	0.1
11.06.2024	2.1	6.8	-4.9	0	0.2
12.06.2024	2.5	8.4	-6.1	0	0.2
13.06.2024	2	6.3	-4.4	0	0.2
14.06.2024	3	10.5	-7.7	0	0.3
18.06.2024	4	13.3	-9.7	0	0.3
19.06.2024	2.9	9.7	-7	0	0.3
20.06.2024	3.3	11.1	-8.1	0	0.3
21.06.2024	2.6	8.8	-6.5	0	0.2

25.06.2024	2.4	7.8	-5.6	0	0.2
26.06.2024	1.9	5.6	-3.9	0	0.2
27.06.2024	2.2	7.6	-5.6	0	0.2
28.06.2024	2.1	6.8	-4.8	0	0.2
02.07.2024	1.7	5.4	-3.9	0	0.2
03.07.2024	1.5	4.3	-2.9	0	0.1
04.07.2024	1.5	4.1	-2.7	0	0.1
05.07.2024	1.6	4.8	-3.3	0	0.1
09.07.2024	1.6	4.6	-3.2	0	0.1
10.07.2024	2.1	6.6	-4.7	0	0.2
11.07.2024	2.5	8.5	-6.2	0	0.2
12.07.2024	2.1	6.1	-4.2	0	0.2
16.07.2024	2.3	8	-5.8	0	0.2
17.07.2024	2.7	9.6	-7.1	0	0.2
18.07.2024	0.7	1.8	-1.2	0	0.1
19.07.2024	0.7	1.7	-1.1	0	0.1
23.07.2024	0.7	1.8	-1.2	0	0.1

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