

Historical cost data

ISIN: DE000HC9B7B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	0.6	0.1	0	0	0.5
27.09.2023	7.5	23.7	-16.4	0	0.3
11.10.2023	6.1	19	-13.2	0	0.3
18.10.2023	3.3	10.6	-7.5	0	0.2
02.11.2023	2.6	8.1	-5.6	0	0.1
03.11.2023	2.7	7.7	-5.1	0	0.1
07.11.2023	2.3	7.6	-5.4	0	0.1
09.11.2023	2.7	7.8	-5.3	0	0.1
16.11.2023	1.3	4.2	-3	0	0.1
22.11.2023	1.5	6.2	-4.7	0	0.1
29.11.2023	1.7	7	-5.3	0	0.1
04.01.2024	2.8	11.2	-8.5	0	0.1
12.01.2024	3.1	13.6	-10.6	0	0.2
17.01.2024	2.7	9.7	-7.2	0	0.1
25.01.2024	1.9	4.5	-2.8	0	0.1
31.01.2024	2	6	-4.1	0	0.1
13.02.2024	1.4	3.5	-2.2	0	0.1
16.02.2024	1.5	4.3	-2.8	0	0.1
06.03.2024	1	3	-2	0	0.1
12.03.2024	1	2.5	-1.5	0	0.1
19.03.2024	0.8	1.4	-0.6	0	0
20.03.2024	0.7	1.5	-0.8	0	0
27.03.2024	0.7	1.3	-0.6	0	0
10.04.2024	0.7	1.6	-0.9	0	0
10.05.2024	0.5	1.2	-0.7	0	0
14.05.2024	0.6	0.9	-0.4	0	0
22.05.2024	0.5	0.9	-0.5	0	0
23.05.2024	0.5	1.2	-0.8	0	0
24.05.2024	0.5	0.6	-0.2	0	0
31.05.2024	0.4	0.8	-0.4	0	0
05.06.2024	0.5	0.9	-0.4	0	0

14.06.2024	0.5	0.6	-0.1	0	0
18.06.2024	0.6	0.9	-0.3	0	0
05.07.2024	0.4	0.6	-0.2	0	0
09.07.2024	0.4	0.9	-0.6	0	0
11.07.2024	0.4	0.8	-0.5	0	0
28.09.2023	15.3	49.1	-34.3	0	0.5
29.09.2023	6.5	19.5	-13.4	0	0.3
03.10.2023	7	22	-15.3	0	0.3
04.10.2023	9.8	31.2	-21.7	0	0.4
05.10.2023	11.6	39.2	-27.9	0	0.4
06.10.2023	8.2	25.9	-18.1	0	0.3
10.10.2023	15.3	49	-34.2	0	0.5
12.10.2023	4.3	13.1	-9	0	0.2
13.10.2023	4.7	14	-9.5	0	0.2
17.10.2023	3.4	11.6	-8.4	0	0.2
19.10.2023	3.4	11.9	-8.7	0	0.2
20.10.2023	4.7	14.5	-10	0	0.2
24.10.2023	4	12.9	-9.1	0	0.2
25.10.2023	5.4	19.7	-14.5	0	0.2
26.10.2023	5.4	19.1	-13.9	0	0.2
27.10.2023	5.4	18.9	-13.7	0	0.2
31.10.2023	4.6	15.6	-11.2	0	0.2
01.11.2023	3	10.6	-7.7	0	0.1
08.11.2023	2.4	7.5	-5.2	0	0.1
10.11.2023	1.9	5.6	-3.7	0	0.1
14.11.2023	1.4	3.5	-2.2	0	0.1
15.11.2023	1.3	3.9	-2.6	0	0.1
17.11.2023	1.4	4	-2.6	0	0.1
21.11.2023	1.3	4.6	-3.3	0	0.1
23.11.2023	1.6	7	-5.4	0	0.1
24.11.2023	1.6	5.5	-4	0	0.1
28.11.2023	1.6	6.4	-4.8	0	0.1
30.11.2023	1.5	5.4	-4	0	0.1
01.12.2023	1.6	5.2	-3.8	0	0.1
05.12.2023	1.5	5	-3.5	0	0.1
06.12.2023	1.6	6.3	-4.8	0	0.1
07.12.2023	1.5	5.3	-3.8	0	0.1
08.12.2023	1.7	6.2	-4.6	0	0.1
12.12.2023	1.7	6.1	-4.5	0	0.1

13.12.2023	1.8	6.4	-4.7	0	0.1
14.12.2023	1.8	6.5	-4.8	0	0.1
15.12.2023	2.9	12.7	-10	0	0.1
19.12.2023	3.5	14	-10.7	0	0.2
20.12.2023	3.5	15.8	-12.5	0	0.2
21.12.2023	3.9	16.4	-12.6	0	0.2
22.12.2023	4.1	17.1	-13.2	0	0.2
28.12.2023	3.8	15.3	-11.7	0	0.2
29.12.2023	4.1	17	-13.1	0	0.2
03.01.2024	2.9	11.6	-8.8	0	0.1
05.01.2024	2.4	9.5	-7.2	0	0.1
09.01.2024	2	7.6	-5.7	0	0.1
10.01.2024	2.8	9.6	-7	0	0.1
11.01.2024	2.6	8.4	-5.9	0	0.1
16.01.2024	2.6	10.2	-7.8	0	0.1
18.01.2024	2.5	8.5	-6.1	0	0.1
19.01.2024	1.9	5.5	-3.6	0	0.1
23.01.2024	2	5.7	-3.9	0	0.1
24.01.2024	2.1	5.7	-3.7	0	0.1
26.01.2024	2.1	7.3	-5.3	0	0.1
30.01.2024	2.3	7.8	-5.6	0	0.1
01.02.2024	1.9	5.2	-3.4	0	0.1
02.02.2024	1.9	5.5	-3.7	0	0.1
06.02.2024	1.5	4.6	-3.1	0	0.1
07.02.2024	1.5	4.5	-3.1	0	0.1
08.02.2024	1.5	3.6	-2.2	0	0.1
09.02.2024	1.4	4.3	-3	0	0.1
14.02.2024	1.4	3.3	-2	0	0.1
15.02.2024	1.4	4.7	-3.4	0	0.1
20.02.2024	1.5	4.8	-3.4	0	0.1
21.02.2024	1.6	4.6	-3.1	0	0.1
22.02.2024	1.4	3.7	-2.4	0	0.1
23.02.2024	1.3	3.9	-2.7	0	0.1
27.02.2024	1	2.8	-1.8	0	0.1
28.02.2024	1.1	2.7	-1.6	0	0.1
29.02.2024	1.2	3.6	-2.5	0	0.1
01.03.2024	1.2	3	-1.9	0	0.1
05.03.2024	1.1	3.1	-2.1	0	0.1
07.03.2024	1	2.7	-1.7	0	0.1

08.03.2024	1.1	2.8	-1.8	0	0.1
13.03.2024	0.9	2	-1.2	0	0
14.03.2024	0.9	1.8	-0.9	0	0.1
15.03.2024	0.9	2.3	-1.5	0	0.1
21.03.2024	0.7	1.5	-0.8	0	0
22.03.2024	0.7	1	-0.3	0	0
26.03.2024	0.7	1.8	-1.1	0	0
28.03.2024	0.7	1.4	-0.8	0	0
03.04.2024	0.7	1.6	-1	0	0
04.04.2024	0.6	1.1	-0.5	0	0
05.04.2024	0.6	1.3	-0.7	0	0
09.04.2024	0.7	1.2	-0.6	0	0
11.04.2024	0.6	0.9	-0.3	0	0
12.04.2024	0.7	1.1	-0.4	0	0
16.04.2024	0.7	1.5	-0.8	0	0
17.04.2024	0.8	1.1	-0.3	0	0
18.04.2024	0.7	1.7	-1	0	0
19.04.2024	0.7	1.4	-0.7	0	0
23.04.2024	0.6	1.4	-0.8	0	0
24.04.2024	0.6	1	-0.5	0	0
26.04.2024	0.6	1.1	-0.6	0	0
30.04.2024	0.5	0.9	-0.3	0	0
03.05.2024	0.5	1.1	-0.6	0	0
07.05.2024	0.5	1.1	-0.6	0	0
08.05.2024	0.5	0.7	-0.2	0	0
09.05.2024	0.5	0.8	-0.3	0	0
15.05.2024	0.5	0.9	-0.4	0	0
16.05.2024	0.5	1.1	-0.7	0	0
17.05.2024	0.5	0.8	-0.3	0	0
21.05.2024	0.5	0.8	-0.3	0	0
28.05.2024	0.5	1	-0.6	0	0
29.05.2024	0.5	0.5	-0.1	0	0
30.05.2024	0.5	0.9	-0.5	0	0
04.06.2024	0.5	0.8	-0.3	0	0
06.06.2024	0.5	0.8	-0.4	0	0
07.06.2024	0.5	1	-0.6	0	0
11.06.2024	0.5	1	-0.5	0	0
12.06.2024	0.5	0.5	0	0	0
13.06.2024	0.5	0.6	-0.1	0	0

19.06.2024	0.5	1	-0.4	0	0
20.06.2024	0.5	0.9	-0.4	0	0
21.06.2024	0.5	0.7	-0.2	0	0
25.06.2024	0.5	0.7	-0.2	0	0
26.06.2024	0.5	0.7	-0.3	0	0
27.06.2024	0.5	0.8	-0.4	0	0
28.06.2024	0.5	0.6	-0.2	0	0
02.07.2024	0.5	0.8	-0.3	0	0
03.07.2024	0.5	0.8	-0.3	0	0
04.07.2024	0.4	0.8	-0.4	0	0
10.07.2024	0.4	0.7	-0.3	0	0

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