

# Historical cost data

**ISIN: DE000HC9D3S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.6	0.6	0	0	0
25.09.2023	86.1	86.1	0	0	0
23.10.2023	88.9	88.9	0	0	0
25.10.2023	70.2	70.2	0	0	0
30.10.2023	74.1	74.1	0	0	0
02.11.2023	75.1	75.1	0	0	0
13.11.2023	72.3	72.3	0	0	0
16.11.2023	62	62	0	0	0
21.11.2023	63.1	63.1	0	0	0
22.11.2023	60.8	60.8	0	0	0
24.11.2023	59.4	59.4	0	0	0
04.12.2023	50.1	50.1	0	0	0
07.12.2023	34.7	34.7	0	0	0
12.12.2023	32.4	32.4	0	0	0
03.01.2024	29.5	29.5	0	0	0
09.01.2024	29.1	29.1	0	0	0
16.01.2024	38.9	38.9	0	0	0
18.01.2024	51.7	51.7	0	0	0
19.01.2024	39.3	39.3	0	0	0
22.01.2024	32.9	32.9	0	0	0
24.01.2024	33.1	33.1	0	0	0
26.01.2024	31.1	31.1	0	0	0
30.01.2024	36	36	0	0	0
06.02.2024	42.3	42.3	0	0	0
08.02.2024	27.9	27.9	0	0	0
09.02.2024	29.9	29.9	0	0	0
21.02.2024	29.9	29.9	0	0	0
05.03.2024	33.3	33.3	0	0	0
06.03.2024	32.2	32.2	0	0	0
22.03.2024	22.6	22.6	0	0	0
27.03.2024	14.7	14.7	0	0	0

05.04.2024	13.8	13.8	0	0	0
10.04.2024	17.2	17.2	0	0	0
17.04.2024	35.2	35.2	0	0	0
18.04.2024	34.4	34.4	0	0	0
22.04.2024	39.5	39.5	0	0	0
30.04.2024	45.5	45.5	0	0	0
03.05.2024	50.2	50.2	0	0	0
10.05.2024	58.4	58.4	0	0	0
14.05.2024	53.7	53.7	0	0	0
16.05.2024	39.2	39.2	0	0	0
17.05.2024	73.4	73.4	0	0	0
20.05.2024	46.2	46.2	0	0	0
22.05.2024	71.4	71.4	0	0	0
23.05.2024	88.1	88.1	0	0	0
24.05.2024	98.1	98.1	0	0	0
29.05.2024	82.5	82.5	0	0	0
03.06.2024	93	93	0	0	0
27.09.2023	64.6	64.6	0	0	0
28.09.2023	60	60	0	0	0
29.09.2023	66.7	66.7	0	0	0
02.10.2023	61.6	61.6	0	0	0
03.10.2023	61.1	61.1	0	0	0
04.10.2023	62.8	62.8	0	0	0
05.10.2023	63.1	63.1	0	0	0
06.10.2023	70.2	70.2	0	0	0
09.10.2023	63	63	0	0	0
10.10.2023	80.8	80.8	0	0	0
11.10.2023	64.2	64.2	0	0	0
12.10.2023	78.2	78.2	0	0	0
13.10.2023	71	71	0	0	0
16.10.2023	73.3	73.3	0	0	0
17.10.2023	68.8	68.8	0	0	0
18.10.2023	63.5	63.5	0	0	0
19.10.2023	71	71	0	0	0
20.10.2023	74.2	74.2	0	0	0
24.10.2023	78.3	78.3	0	0	0
26.10.2023	94.2	94.2	0	0	0
27.10.2023	76.7	76.7	0	0	0
31.10.2023	72.9	72.9	0	0	0

01.11.2023	77.9	77.9	0	0	0
03.11.2023	71.2	71.2	0	0	0
06.11.2023	66.3	66.3	0	0	0
07.11.2023	68	68	0	0	0
08.11.2023	75.8	75.8	0	0	0
09.11.2023	68.3	68.3	0	0	0
10.11.2023	65.7	65.7	0	0	0
14.11.2023	68.9	68.9	0	0	0
15.11.2023	66.6	66.6	0	0	0
17.11.2023	60.4	60.4	0	0	0
20.11.2023	59.5	59.5	0	0	0
23.11.2023	55.9	55.9	0	0	0
27.11.2023	57.2	57.2	0	0	0
28.11.2023	54.4	54.4	0	0	0
29.11.2023	57.2	57.2	0	0	0
30.11.2023	50.1	50.1	0	0	0
01.12.2023	53.4	53.4	0	0	0
05.12.2023	49.2	49.2	0	0	0
06.12.2023	46.7	46.7	0	0	0
08.12.2023	32.9	32.9	0	0	0
11.12.2023	27	27	0	0	0
13.12.2023	27.7	27.7	0	0	0
14.12.2023	29.1	29.1	0	0	0
15.12.2023	29.3	29.3	0	0	0
18.12.2023	29.8	29.8	0	0	0
19.12.2023	32.2	32.2	0	0	0
20.12.2023	30.7	30.7	0	0	0
21.12.2023	30.1	30.1	0	0	0
22.12.2023	36.7	36.7	0	0	0
25.12.2023	30.5	30.5	0	0	0
28.12.2023	31.8	31.8	0	0	0
29.12.2023	31.5	31.5	0	0	0
04.01.2024	31.8	31.8	0	0	0
05.01.2024	32.4	32.4	0	0	0
08.01.2024	32.4	32.4	0	0	0
10.01.2024	31.8	31.8	0	0	0
11.01.2024	34.5	34.5	0	0	0
12.01.2024	35.5	35.5	0	0	0
15.01.2024	37.8	37.8	0	0	0

17.01.2024	50.9	50.9	0	0	0
23.01.2024	32.3	32.3	0	0	0
25.01.2024	33.2	33.2	0	0	0
29.01.2024	26.4	26.4	0	0	0
31.01.2024	34.7	34.7	0	0	0
01.02.2024	37.2	37.2	0	0	0
02.02.2024	38.2	38.2	0	0	0
05.02.2024	40.3	40.3	0	0	0
07.02.2024	29.2	29.2	0	0	0
12.02.2024	34.4	34.4	0	0	0
13.02.2024	22.7	22.7	0	0	0
14.02.2024	23.3	23.3	0	0	0
15.02.2024	31.5	31.5	0	0	0
16.02.2024	32.1	32.1	0	0	0
19.02.2024	28.3	28.3	0	0	0
20.02.2024	26.6	26.6	0	0	0
22.02.2024	28.9	28.9	0	0	0
23.02.2024	21	21	0	0	0
26.02.2024	24.5	24.5	0	0	0
27.02.2024	30.7	30.7	0	0	0
28.02.2024	30.2	30.2	0	0	0
29.02.2024	33	33	0	0	0
01.03.2024	30.2	30.2	0	0	0
04.03.2024	28.8	28.8	0	0	0
07.03.2024	20.3	20.3	0	0	0
08.03.2024	19.4	19.4	0	0	0
11.03.2024	22.6	22.6	0	0	0
12.03.2024	23.8	23.8	0	0	0
13.03.2024	22.6	22.6	0	0	0
14.03.2024	26	26	0	0	0
15.03.2024	23.3	23.3	0	0	0
18.03.2024	26.6	26.6	0	0	0
19.03.2024	29.9	29.9	0	0	0
20.03.2024	24.3	24.3	0	0	0
21.03.2024	28.9	28.9	0	0	0
25.03.2024	22.5	22.5	0	0	0
26.03.2024	25.7	25.7	0	0	0
28.03.2024	15	15	0	0	0
29.03.2024	17.2	17.2	0	0	0

02.04.2024	44.5	44.5	0	0	0
03.04.2024	18.6	18.6	0	0	0
04.04.2024	15.8	15.8	0	0	0
08.04.2024	19	19	0	0	0
09.04.2024	16.3	16.3	0	0	0
11.04.2024	15.6	15.6	0	0	0
12.04.2024	18.5	18.5	0	0	0
15.04.2024	26.2	26.2	0	0	0
16.04.2024	30	30	0	0	0
19.04.2024	44.9	44.9	0	0	0
23.04.2024	43.7	43.7	0	0	0
24.04.2024	40.4	40.4	0	0	0
26.04.2024	55.4	55.4	0	0	0
29.04.2024	50.3	50.3	0	0	0
01.05.2024	51.8	51.8	0	0	0
06.05.2024	49.3	49.3	0	0	0
07.05.2024	47.5	47.5	0	0	0
08.05.2024	51.2	51.2	0	0	0
09.05.2024	55.4	55.4	0	0	0
13.05.2024	55.7	55.7	0	0	0
15.05.2024	45	45	0	0	0
21.05.2024	54.8	54.8	0	0	0
27.05.2024	84	84	0	0	0
28.05.2024	78.4	78.4	0	0	0
30.05.2024	77.4	77.4	0	0	0
31.05.2024	78.7	78.7	0	0	0
05.06.2024	53.1	53.1	0	0	0
06.06.2024	46	46	0	0	0
10.06.2024	59.3	59.3	0	0	0
11.06.2024	49.9	49.9	0	0	0
13.06.2024	35.9	35.9	0	0	0
17.06.2024	79.4	79.4	0	0	0
20.06.2024	70.1	70.1	0	0	0
24.06.2024	78.2	78.2	0	0	0
04.07.2024	444.2	444.2	0	0	0
09.07.2024	492.5	492.5	0	0	0
11.07.2024	444.6	444.6	0	0	0
10.07.2024	769.6	769.6	0	0	0
04.06.2024	56.6	56.6	0	0	0

07.06.2024	47.3	47.3	0	0	0
12.06.2024	53.6	53.6	0	0	0
14.06.2024	47	47	0	0	0
18.06.2024	65.9	65.9	0	0	0
19.06.2024	68.1	68.1	0	0	0
21.06.2024	62.6	62.6	0	0	0
25.06.2024	83.2	83.2	0	0	0
26.06.2024	92.8	92.8	0	0	0
27.06.2024	151	151	0	0	0
28.06.2024	136.4	136.4	0	0	0
01.07.2024	236.8	236.8	0	0	0
02.07.2024	261.9	261.9	0	0	0
03.07.2024	707	707	0	0	0
05.07.2024	486	486	0	0	0
08.07.2024	678.9	678.9	0	0	0

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