

# Historical cost data

**ISIN: DE000HC9D4C1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.3	0.3	0	0	0
25.09.2023	92	92	0	0	0
29.09.2023	23.9	23.9	0	0	0
31.10.2023	40.1	40.1	0	0	0
03.11.2023	35.6	35.6	0	0	0
07.11.2023	40.6	40.6	0	0	0
09.11.2023	46	46	0	0	0
14.11.2023	34.5	34.5	0	0	0
22.12.2023	46.2	46.2	0	0	0
12.01.2024	164.8	164.8	0	0	0
15.01.2024	172.6	172.6	0	0	0
17.01.2024	290.4	290.4	0	0	0
24.01.2024	165	165	0	0	0
25.01.2024	107.1	107.1	0	0	0
31.01.2024	69.5	69.5	0	0	0
06.02.2024	88.2	88.2	0	0	0
13.02.2024	53.5	53.5	0	0	0
14.02.2024	77.9	77.9	0	0	0
07.03.2024	95.4	95.4	0	0	0
12.03.2024	107.4	107.4	0	0	0
19.03.2024	134.5	134.5	0	0	0
25.03.2024	89.5	89.5	0	0	0
28.03.2024	88.2	88.2	0	0	0
02.04.2024	52.4	52.4	0	0	0
04.04.2024	61.4	61.4	0	0	0
10.04.2024	75.7	75.7	0	0	0
12.04.2024	97.8	97.8	0	0	0
24.04.2024	127.5	127.5	0	0	0
30.04.2024	134	134	0	0	0
03.05.2024	256	256	0	0	0
09.05.2024	216.3	216.3	0	0	0

27.09.2023	31.2	31.2	0	0	0
28.09.2023	27	27	0	0	0
02.10.2023	33	33	0	0	0
03.10.2023	23.4	23.4	0	0	0
04.10.2023	37.2	37.2	0	0	0
05.10.2023	26.5	26.5	0	0	0
06.10.2023	29.5	29.5	0	0	0
09.10.2023	38.5	38.5	0	0	0
10.10.2023	38.5	38.5	0	0	0
11.10.2023	36.4	36.4	0	0	0
12.10.2023	38.2	38.2	0	0	0
13.10.2023	45.7	45.7	0	0	0
16.10.2023	44.7	44.7	0	0	0
17.10.2023	43.6	43.6	0	0	0
18.10.2023	34.2	34.2	0	0	0
19.10.2023	40.4	40.4	0	0	0
20.10.2023	44.1	44.1	0	0	0
23.10.2023	35.7	35.7	0	0	0
24.10.2023	42.7	42.7	0	0	0
25.10.2023	32.1	32.1	0	0	0
26.10.2023	34.1	34.1	0	0	0
27.10.2023	31.2	31.2	0	0	0
30.10.2023	35.4	35.4	0	0	0
01.11.2023	34.7	34.7	0	0	0
02.11.2023	43.4	43.4	0	0	0
06.11.2023	39.2	39.2	0	0	0
08.11.2023	40.1	40.1	0	0	0
10.11.2023	43.3	43.3	0	0	0
13.11.2023	34.8	34.8	0	0	0
15.11.2023	34.2	34.2	0	0	0
16.11.2023	37.1	37.1	0	0	0
17.11.2023	41.9	41.9	0	0	0
20.11.2023	41.5	41.5	0	0	0
21.11.2023	45.1	45.1	0	0	0
22.11.2023	43.3	43.3	0	0	0
23.11.2023	43.9	43.9	0	0	0
24.11.2023	44.8	44.8	0	0	0
27.11.2023	41.2	41.2	0	0	0
28.11.2023	44.1	44.1	0	0	0

29.11.2023	51.3	51.3	0	0	0
30.11.2023	51.3	51.3	0	0	0
01.12.2023	46.9	46.9	0	0	0
04.12.2023	36.3	36.3	0	0	0
05.12.2023	36.5	36.5	0	0	0
06.12.2023	42	42	0	0	0
07.12.2023	38.2	38.2	0	0	0
08.12.2023	38.3	38.3	0	0	0
11.12.2023	40.7	40.7	0	0	0
12.12.2023	40.3	40.3	0	0	0
13.12.2023	40.4	40.4	0	0	0
14.12.2023	35.7	35.7	0	0	0
15.12.2023	33.2	33.2	0	0	0
18.12.2023	36.5	36.5	0	0	0
19.12.2023	27.8	27.8	0	0	0
20.12.2023	37.1	37.1	0	0	0
21.12.2023	45	45	0	0	0
25.12.2023	44.1	44.1	0	0	0
28.12.2023	81.8	81.8	0	0	0
29.12.2023	83.1	83.1	0	0	0
03.01.2024	92.4	92.4	0	0	0
04.01.2024	100.2	100.2	0	0	0
05.01.2024	112.4	112.4	0	0	0
08.01.2024	81	81	0	0	0
09.01.2024	82.5	82.5	0	0	0
10.01.2024	89.1	89.1	0	0	0
11.01.2024	135.3	135.3	0	0	0
16.01.2024	237	237	0	0	0
18.01.2024	376.2	376.2	0	0	0
19.01.2024	316.2	316.2	0	0	0
22.01.2024	165.9	165.9	0	0	0
23.01.2024	139.3	139.3	0	0	0
26.01.2024	107.3	107.3	0	0	0
29.01.2024	88	88	0	0	0
30.01.2024	98.2	98.2	0	0	0
01.02.2024	71.1	71.1	0	0	0
02.02.2024	87.2	87.2	0	0	0
05.02.2024	101.1	101.1	0	0	0
07.02.2024	76.5	76.5	0	0	0

08.02.2024	63.3	63.3	0	0	0
09.02.2024	60.2	60.2	0	0	0
12.02.2024	60.7	60.7	0	0	0
15.02.2024	66.7	66.7	0	0	0
16.02.2024	41.7	41.7	0	0	0
19.02.2024	102.6	102.6	0	0	0
20.02.2024	156.7	156.7	0	0	0
21.02.2024	142.4	142.4	0	0	0
22.02.2024	155.6	155.6	0	0	0
23.02.2024	146.5	146.5	0	0	0
26.02.2024	101.5	101.5	0	0	0
27.02.2024	87.7	87.7	0	0	0
28.02.2024	71.5	71.5	0	0	0
29.02.2024	86.1	86.1	0	0	0
01.03.2024	96.5	96.5	0	0	0
04.03.2024	57.1	57.1	0	0	0
05.03.2024	58.6	58.6	0	0	0
06.03.2024	88.5	88.5	0	0	0
08.03.2024	98.7	98.7	0	0	0
11.03.2024	96.6	96.6	0	0	0
13.03.2024	98.6	98.6	0	0	0
14.03.2024	129.4	129.4	0	0	0
15.03.2024	142.6	142.6	0	0	0
18.03.2024	146.4	146.4	0	0	0
20.03.2024	127	127	0	0	0
21.03.2024	103.2	103.2	0	0	0
22.03.2024	104.1	104.1	0	0	0
26.03.2024	78.6	78.6	0	0	0
27.03.2024	90.9	90.9	0	0	0
29.03.2024	84.6	84.6	0	0	0
03.04.2024	94.3	94.3	0	0	0
05.04.2024	70.6	70.6	0	0	0
08.04.2024	76.7	76.7	0	0	0
09.04.2024	71.5	71.5	0	0	0
11.04.2024	75.3	75.3	0	0	0
15.04.2024	94.4	94.4	0	0	0
16.04.2024	77.9	77.9	0	0	0
17.04.2024	73.6	73.6	0	0	0
18.04.2024	81.8	81.8	0	0	0

19.04.2024	101.2	101.2	0	0	0
22.04.2024	106.7	106.7	0	0	0
23.04.2024	109.9	109.9	0	0	0
26.04.2024	165	165	0	0	0
29.04.2024	127.8	127.8	0	0	0
01.05.2024	234.3	234.3	0	0	0
06.05.2024	155.4	155.4	0	0	0
07.05.2024	164.8	164.8	0	0	0
08.05.2024	168.4	168.4	0	0	0
10.05.2024	177.3	177.3	0	0	0
20.05.2024	221.5	221.5	0	0	0
22.05.2024	271.5	271.5	0	0	0
23.05.2024	2246.5	2246.5	0	0	0
24.05.2024	311.4	311.4	0	0	0
31.05.2024	193.2	193.2	0	0	0
03.06.2024	131.4	131.4	0	0	0
04.06.2024	145.7	145.7	0	0	0
06.06.2024	470.6	470.6	0	0	0
12.06.2024	60.2	60.2	0	0	0
19.06.2024	1475.3	1475.3	0	0	0
20.06.2024	1080.4	1080.4	0	0	0
21.06.2024	786.9	786.9	0	0	0
01.07.2024	1795.5	1795.5	0	0	0
02.07.2024	1550.7	1550.7	0	0	0
04.07.2024	1618.8	1618.8	0	0	0
15.07.2024	4788.2	4788.2	0	0	0
16.07.2024	7959	7959	0	0	0
22.07.2024	97.8	97.8	0	0	0
23.07.2024	25062.9	25062.9	0	0	0
24.07.2024	96.4	96.4	0	0	0
26.07.2024	96.4	96.4	0	0	0
13.05.2024	219	219	0	0	0
14.05.2024	147.8	147.8	0	0	0
15.05.2024	152.9	152.9	0	0	0
16.05.2024	163.9	163.9	0	0	0
17.05.2024	237.2	237.2	0	0	0
21.05.2024	258.2	258.2	0	0	0
27.05.2024	226.9	226.9	0	0	0
28.05.2024	134.2	134.2	0	0	0

29.05.2024	143.9	143.9	0	0	0
30.05.2024	287.3	287.3	0	0	0
05.06.2024	204.7	204.7	0	0	0
07.06.2024	322.3	322.3	0	0	0
10.06.2024	238.7	238.7	0	0	0
11.06.2024	162.6	162.6	0	0	0
13.06.2024	30.2	30.2	0	0	0
14.06.2024	48.5	48.5	0	0	0
17.06.2024	186.4	186.4	0	0	0
18.06.2024	545.5	545.5	0	0	0
24.06.2024	613.1	613.1	0	0	0
25.06.2024	4075.9	4075.9	0	0	0
26.06.2024	2936.5	2936.5	0	0	0
27.06.2024	1690.5	1690.5	0	0	0
28.06.2024	1217.4	1217.4	0	0	0
03.07.2024	1724.1	1724.1	0	0	0
05.07.2024	1675.3	1675.3	0	0	0
08.07.2024	1779.8	1779.8	0	0	0
09.07.2024	4127.3	4127.3	0	0	0
10.07.2024	2631.8	2631.8	0	0	0
11.07.2024	4590.1	4590.1	0	0	0
12.07.2024	5772.9	5772.9	0	0	0
17.07.2024	8871	8871	0	0	0
18.07.2024	8665.9	8665.9	0	0	0
19.07.2024	17988.1	17988.1	0	0	0
25.07.2024	96.4	96.4	0	0	0

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