

# Historical cost data

**ISIN: DE000HC9D6R4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	0.1	0.1	0	0	0
25.09.2023	62	62	0	0	0
03.10.2023	48	48	0	0	0
10.10.2023	53	53	0	0	0
12.10.2023	50.4	50.4	0	0	0
13.10.2023	51.2	51.2	0	0	0
18.10.2023	56.6	56.6	0	0	0
23.10.2023	67.3	67.3	0	0	0
25.10.2023	75.2	75.2	0	0	0
31.10.2023	137.3	137.3	0	0	0
01.11.2023	91	91	0	0	0
13.11.2023	96.4	96.4	0	0	0
21.11.2023	97.7	97.7	0	0	0
29.11.2023	115.6	115.6	0	0	0
12.12.2023	65.5	65.5	0	0	0
08.01.2024	40	40	0	0	0
10.01.2024	35.8	35.8	0	0	0
18.01.2024	37.2	37.2	0	0	0
07.02.2024	40.5	40.5	0	0	0
09.02.2024	42.4	42.4	0	0	0
13.02.2024	39	39	0	0	0
14.02.2024	42.3	42.3	0	0	0
21.02.2024	29.6	29.6	0	0	0
29.02.2024	20.5	20.5	0	0	0
01.03.2024	17.5	17.5	0	0	0
11.03.2024	13	13	0	0	0
20.03.2024	13.3	13.3	0	0	0
02.04.2024	27.4	27.4	0	0	0
03.04.2024	8.6	8.6	0	0	0
04.04.2024	7.3	7.3	0	0	0
15.04.2024	9.3	9.3	0	0	0

29.04.2024	8.4	8.4	0	0	0
30.04.2024	9.8	9.8	0	0	0
01.05.2024	9.8	9.8	0	0	0
03.05.2024	11	11	0	0	0
06.05.2024	7	7	0	0	0
13.05.2024	5.7	5.7	0	0	0
14.05.2024	4.3	4.3	0	0	0
15.05.2024	4.7	4.7	0	0	0
22.05.2024	1.6	1.6	0	0	0
23.05.2024	2.3	2.3	0	0	0
27.09.2023	47.4	47.4	0	0	0
28.09.2023	49.2	49.2	0	0	0
29.09.2023	45	45	0	0	0
02.10.2023	43.6	43.6	0	0	0
04.10.2023	46.4	46.4	0	0	0
05.10.2023	46.7	46.7	0	0	0
06.10.2023	51.5	51.5	0	0	0
09.10.2023	54	54	0	0	0
11.10.2023	51.9	51.9	0	0	0
16.10.2023	54.4	54.4	0	0	0
17.10.2023	56.6	56.6	0	0	0
19.10.2023	58.9	58.9	0	0	0
20.10.2023	68.3	68.3	0	0	0
24.10.2023	72.5	72.5	0	0	0
26.10.2023	90.3	90.3	0	0	0
27.10.2023	90.9	90.9	0	0	0
30.10.2023	114.9	114.9	0	0	0
02.11.2023	113.2	113.2	0	0	0
03.11.2023	91.2	91.2	0	0	0
06.11.2023	86.9	86.9	0	0	0
07.11.2023	103.7	103.7	0	0	0
08.11.2023	102.4	102.4	0	0	0
09.11.2023	101.3	101.3	0	0	0
10.11.2023	102	102	0	0	0
14.11.2023	85.6	85.6	0	0	0
15.11.2023	83	83	0	0	0
16.11.2023	80.4	80.4	0	0	0
17.11.2023	89.9	89.9	0	0	0
20.11.2023	85.5	85.5	0	0	0

22.11.2023	83.7	83.7	0	0	0
23.11.2023	92.3	92.3	0	0	0
24.11.2023	93.6	93.6	0	0	0
27.11.2023	91.5	91.5	0	0	0
28.11.2023	96.1	96.1	0	0	0
30.11.2023	75.4	75.4	0	0	0
01.12.2023	68.4	68.4	0	0	0
04.12.2023	72.6	72.6	0	0	0
05.12.2023	70.1	70.1	0	0	0
06.12.2023	68.3	68.3	0	0	0
07.12.2023	66.5	66.5	0	0	0
08.12.2023	64	64	0	0	0
11.12.2023	65.6	65.6	0	0	0
13.12.2023	66.3	66.3	0	0	0
14.12.2023	64.5	64.5	0	0	0
15.12.2023	60.1	60.1	0	0	0
18.12.2023	48.4	48.4	0	0	0
19.12.2023	45.4	45.4	0	0	0
20.12.2023	45.3	45.3	0	0	0
21.12.2023	45.6	45.6	0	0	0
22.12.2023	41.8	41.8	0	0	0
25.12.2023	43.1	43.1	0	0	0
28.12.2023	43.6	43.6	0	0	0
29.12.2023	43.7	43.7	0	0	0
03.01.2024	42	42	0	0	0
04.01.2024	45.3	45.3	0	0	0
05.01.2024	39.9	39.9	0	0	0
09.01.2024	38.7	38.7	0	0	0
11.01.2024	35.4	35.4	0	0	0
12.01.2024	37.8	37.8	0	0	0
15.01.2024	37.1	37.1	0	0	0
16.01.2024	36.1	36.1	0	0	0
17.01.2024	36.4	36.4	0	0	0
19.01.2024	34.8	34.8	0	0	0
22.01.2024	34.5	34.5	0	0	0
23.01.2024	31	31	0	0	0
24.01.2024	32.5	32.5	0	0	0
25.01.2024	29.4	29.4	0	0	0
26.01.2024	35.3	35.3	0	0	0

29.01.2024	26.7	26.7	0	0	0
30.01.2024	26.4	26.4	0	0	0
31.01.2024	25	25	0	0	0
01.02.2024	23.6	23.6	0	0	0
02.02.2024	39.6	39.6	0	0	0
05.02.2024	39.5	39.5	0	0	0
06.02.2024	42.1	42.1	0	0	0
08.02.2024	44.7	44.7	0	0	0
12.02.2024	42.1	42.1	0	0	0
15.02.2024	36.9	36.9	0	0	0
16.02.2024	35.8	35.8	0	0	0
19.02.2024	33.5	33.5	0	0	0
20.02.2024	31.4	31.4	0	0	0
22.02.2024	25.1	25.1	0	0	0
23.02.2024	19.7	19.7	0	0	0
26.02.2024	18.7	18.7	0	0	0
27.02.2024	18.3	18.3	0	0	0
28.02.2024	19.9	19.9	0	0	0
04.03.2024	20.4	20.4	0	0	0
05.03.2024	17.9	17.9	0	0	0
06.03.2024	16.9	16.9	0	0	0
07.03.2024	15.9	15.9	0	0	0
08.03.2024	14.2	14.2	0	0	0
12.03.2024	14.9	14.9	0	0	0
13.03.2024	12.8	12.8	0	0	0
14.03.2024	14.5	14.5	0	0	0
15.03.2024	15.6	15.6	0	0	0
18.03.2024	15.2	15.2	0	0	0
19.03.2024	14.8	14.8	0	0	0
21.03.2024	12.9	12.9	0	0	0
22.03.2024	9.5	9.5	0	0	0
25.03.2024	8.9	8.9	0	0	0
26.03.2024	7.5	7.5	0	0	0
27.03.2024	6.5	6.5	0	0	0
28.03.2024	7.6	7.6	0	0	0
29.03.2024	7.9	7.9	0	0	0
05.04.2024	7.8	7.8	0	0	0
08.04.2024	8	8	0	0	0
09.04.2024	6.3	6.3	0	0	0

10.04.2024	8.8	8.8	0	0	0
11.04.2024	7.9	7.9	0	0	0
12.04.2024	10	10	0	0	0
16.04.2024	8.2	8.2	0	0	0
17.04.2024	11.5	11.5	0	0	0
18.04.2024	10	10	0	0	0
19.04.2024	10.3	10.3	0	0	0
22.04.2024	10.2	10.2	0	0	0
23.04.2024	8.9	8.9	0	0	0
24.04.2024	7.5	7.5	0	0	0
26.04.2024	14.6	14.6	0	0	0
07.05.2024	5.1	5.1	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	6.8	6.8	0	0	0
10.05.2024	6.9	6.9	0	0	0
16.05.2024	3.3	3.3	0	0	0
17.05.2024	4.6	4.6	0	0	0
20.05.2024	1.9	1.9	0	0	0
21.05.2024	1.9	1.9	0	0	0
30.05.2024	1.5	1.5	0	0	0
03.06.2024	1.3	1.3	0	0	0
04.06.2024	1	1	0	0	0
05.06.2024	1.2	1.2	0	0	0
07.06.2024	5.4	5.4	0	0	0
10.06.2024	12.1	12.1	0	0	0
17.06.2024	28.2	28.2	0	0	0
21.06.2024	23.1	23.1	0	0	0
03.07.2024	26.3	26.3	0	0	0
04.07.2024	20.5	20.5	0	0	0
05.07.2024	20.5	20.5	0	0	0
12.07.2024	35.3	35.3	0	0	0
17.07.2024	37.3	37.3	0	0	0
19.07.2024	42.1	42.1	0	0	0
25.07.2024	48	48	0	0	0
26.07.2024	39.9	39.9	0	0	0
24.05.2024	1.8	1.8	0	0	0
27.05.2024	1.8	1.8	0	0	0
28.05.2024	1.6	1.6	0	0	0
29.05.2024	1.1	1.1	0	0	0

31.05.2024	1.6	1.6	0	0	0
06.06.2024	1.6	1.6	0	0	0
11.06.2024	12	12	0	0	0
12.06.2024	14.7	14.7	0	0	0
13.06.2024	17.4	17.4	0	0	0
14.06.2024	22.2	22.2	0	0	0
18.06.2024	26	26	0	0	0
19.06.2024	21.1	21.1	0	0	0
20.06.2024	25.3	25.3	0	0	0
24.06.2024	25.8	25.8	0	0	0
25.06.2024	23.5	23.5	0	0	0
26.06.2024	27	27	0	0	0
27.06.2024	24.6	24.6	0	0	0
28.06.2024	26.1	26.1	0	0	0
01.07.2024	29.2	29.2	0	0	0
02.07.2024	27.5	27.5	0	0	0
08.07.2024	25.4	25.4	0	0	0
09.07.2024	25.6	25.6	0	0	0
10.07.2024	44.1	44.1	0	0	0
11.07.2024	38.5	38.5	0	0	0
15.07.2024	34.8	34.8	0	0	0
16.07.2024	35.2	35.2	0	0	0
18.07.2024	41.7	41.7	0	0	0
22.07.2024	122.8	122.8	0	0	0
23.07.2024	44.1	44.1	0	0	0
24.07.2024	56.6	56.6	0	0	0

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