

# Historical cost data

**ISIN: DE000HC9D9P2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	1.5	1.5	0	0	0
25.09.2023	1.2	1.2	0	0	0
04.10.2023	0.9	0.9	0	0	0
16.11.2023	1.1	1.1	0	0	0
29.03.2024	34.4	34.4	0	0	0
27.09.2023	1	1	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	0.9	0.9	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.8	0.8	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	1.4	1.4	0	0	0
09.10.2023	1.2	1.2	0	0	0
10.10.2023	1.3	1.3	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	1	1	0	0	0
13.10.2023	1	1	0	0	0
16.10.2023	1.2	1.2	0	0	0
17.10.2023	1.1	1.1	0	0	0
18.10.2023	1.2	1.2	0	0	0
19.10.2023	1.3	1.3	0	0	0
20.10.2023	1.3	1.3	0	0	0
23.10.2023	1.3	1.3	0	0	0
24.10.2023	1.4	1.4	0	0	0
25.10.2023	1.3	1.3	0	0	0
26.10.2023	1.5	1.5	0	0	0
27.10.2023	1.5	1.5	0	0	0
30.10.2023	1.4	1.4	0	0	0
31.10.2023	1.4	1.4	0	0	0
01.11.2023	1.9	1.9	0	0	0
02.11.2023	1.9	1.9	0	0	0

03.11.2023	1.7	1.7	0	0	0
06.11.2023	1.5	1.5	0	0	0
07.11.2023	1.5	1.5	0	0	0
08.11.2023	1.4	1.4	0	0	0
09.11.2023	1.2	1.2	0	0	0
10.11.2023	1.2	1.2	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	1.4	1.4	0	0	0
15.11.2023	1	1	0	0	0
17.11.2023	1.4	1.4	0	0	0
20.11.2023	1.3	1.3	0	0	0
21.11.2023	1.4	1.4	0	0	0
22.11.2023	1.5	1.5	0	0	0
23.11.2023	1.4	1.4	0	0	0
24.11.2023	1.5	1.5	0	0	0
27.11.2023	1.5	1.5	0	0	0
28.11.2023	1.4	1.4	0	0	0
29.11.2023	1.5	1.5	0	0	0
30.11.2023	1.2	1.2	0	0	0
01.12.2023	1.3	1.3	0	0	0
04.12.2023	1.1	1.1	0	0	0
05.12.2023	1.4	1.4	0	0	0
06.12.2023	1.5	1.5	0	0	0
07.12.2023	1.3	1.3	0	0	0
08.12.2023	1.6	1.6	0	0	0
11.12.2023	1.4	1.4	0	0	0
12.12.2023	1.9	1.9	0	0	0
13.12.2023	2.2	2.2	0	0	0
14.12.2023	2.6	2.6	0	0	0
15.12.2023	1.6	1.6	0	0	0
18.12.2023	1.4	1.4	0	0	0
19.12.2023	1.3	1.3	0	0	0
20.12.2023	1.3	1.3	0	0	0
21.12.2023	1.2	1.2	0	0	0
22.12.2023	1.2	1.2	0	0	0
25.12.2023	1.3	1.3	0	0	0
28.12.2023	78.8	78.8	0	0	0
29.12.2023	80	80	0	0	0
03.01.2024	79.7	79.7	0	0	0

04.01.2024	92.9	92.9	0	0	0
05.01.2024	90.4	90.4	0	0	0
08.01.2024	86.4	86.4	0	0	0
09.01.2024	83.8	83.8	0	0	0
10.01.2024	83.8	83.8	0	0	0
11.01.2024	79.6	79.6	0	0	0
12.01.2024	85.4	85.4	0	0	0
15.01.2024	78.2	78.2	0	0	0
16.01.2024	95.6	95.6	0	0	0
17.01.2024	95.6	95.6	0	0	0
18.01.2024	115.2	115.2	0	0	0
19.01.2024	100.8	100.8	0	0	0
22.01.2024	145.1	145.1	0	0	0
23.01.2024	128.9	128.9	0	0	0
24.01.2024	134	134	0	0	0
25.01.2024	108.9	108.9	0	0	0
26.01.2024	127.4	127.4	0	0	0
29.01.2024	116.3	116.3	0	0	0
30.01.2024	72.7	72.7	0	0	0
31.01.2024	79.2	79.2	0	0	0
01.02.2024	80.7	80.7	0	0	0
02.02.2024	75.4	75.4	0	0	0
05.02.2024	68.5	68.5	0	0	0
06.02.2024	81.5	81.5	0	0	0
07.02.2024	75.9	75.9	0	0	0
08.02.2024	88.4	88.4	0	0	0
09.02.2024	74.1	74.1	0	0	0
12.02.2024	72.2	72.2	0	0	0
13.02.2024	75.8	75.8	0	0	0
14.02.2024	76.6	76.6	0	0	0
15.02.2024	69.3	69.3	0	0	0
16.02.2024	70	70	0	0	0
19.02.2024	63.2	63.2	0	0	0
20.02.2024	66.5	66.5	0	0	0
21.02.2024	61.5	61.5	0	0	0
22.02.2024	64.6	64.6	0	0	0
23.02.2024	47.1	47.1	0	0	0
26.02.2024	44.9	44.9	0	0	0
27.02.2024	62.4	62.4	0	0	0

28.02.2024	48.6	48.6	0	0	0
29.02.2024	41.6	41.6	0	0	0
01.03.2024	49.4	49.4	0	0	0
04.03.2024	42.1	42.1	0	0	0
05.03.2024	38.4	38.4	0	0	0
06.03.2024	36.3	36.3	0	0	0
07.03.2024	40.2	40.2	0	0	0
08.03.2024	37.2	37.2	0	0	0
11.03.2024	39.8	39.8	0	0	0
12.03.2024	39.7	39.7	0	0	0
13.03.2024	33.1	33.1	0	0	0
14.03.2024	38.4	38.4	0	0	0
15.03.2024	38.2	38.2	0	0	0
18.03.2024	37.9	37.9	0	0	0
19.03.2024	40.3	40.3	0	0	0
20.03.2024	40.6	40.6	0	0	0
21.03.2024	40.9	40.9	0	0	0
22.03.2024	36.2	36.2	0	0	0
25.03.2024	40.3	40.3	0	0	0
26.03.2024	39.5	39.5	0	0	0
27.03.2024	36.6	36.6	0	0	0
28.03.2024	37.6	37.6	0	0	0
09.05.2024	27.7	27.7	0	0	0
17.05.2024	27.8	27.8	0	0	0
10.06.2024	40.5	40.5	0	0	0
20.08.2024	43.4	43.4	0	0	0
04.09.2024	50.1	50.1	0	0	0
02.04.2024	57.8	57.8	0	0	0
03.04.2024	33.6	33.6	0	0	0
04.04.2024	31.2	31.2	0	0	0
05.04.2024	34.5	34.5	0	0	0
08.04.2024	35.9	35.9	0	0	0
09.04.2024	37	37	0	0	0
10.04.2024	39.9	39.9	0	0	0
11.04.2024	37.5	37.5	0	0	0
12.04.2024	37.8	37.8	0	0	0
15.04.2024	40.8	40.8	0	0	0
16.04.2024	35.3	35.3	0	0	0
17.04.2024	33.8	33.8	0	0	0

18.04.2024	36.5	36.5	0	0	0
19.04.2024	38.2	38.2	0	0	0
22.04.2024	39.2	39.2	0	0	0
23.04.2024	33.2	33.2	0	0	0
24.04.2024	32.3	32.3	0	0	0
26.04.2024	39.9	39.9	0	0	0
29.04.2024	35.2	35.2	0	0	0
30.04.2024	39.4	39.4	0	0	0
01.05.2024	40.3	40.3	0	0	0
03.05.2024	38.4	38.4	0	0	0
06.05.2024	38.8	38.8	0	0	0
07.05.2024	37.1	37.1	0	0	0
08.05.2024	36.5	36.5	0	0	0
10.05.2024	27.4	27.4	0	0	0
13.05.2024	27.9	27.9	0	0	0
14.05.2024	26.2	26.2	0	0	0
15.05.2024	30	30	0	0	0
16.05.2024	26.6	26.6	0	0	0
20.05.2024	28.1	28.1	0	0	0
21.05.2024	26.7	26.7	0	0	0
22.05.2024	23.7	23.7	0	0	0
23.05.2024	32.1	32.1	0	0	0
24.05.2024	33.5	33.5	0	0	0
27.05.2024	31.3	31.3	0	0	0
28.05.2024	33.4	33.4	0	0	0
29.05.2024	35.5	35.5	0	0	0
30.05.2024	41.8	41.8	0	0	0
31.05.2024	37.9	37.9	0	0	0
03.06.2024	36.9	36.9	0	0	0
04.06.2024	42.2	42.2	0	0	0
05.06.2024	37	37	0	0	0
06.06.2024	38.3	38.3	0	0	0
07.06.2024	39	39	0	0	0
11.06.2024	35	35	0	0	0
12.06.2024	37.1	37.1	0	0	0
13.06.2024	32	32	0	0	0
14.06.2024	31.9	31.9	0	0	0
17.06.2024	43.6	43.6	0	0	0
18.06.2024	38.7	38.7	0	0	0

19.06.2024	39.3	39.3	0	0	0
20.06.2024	42.3	42.3	0	0	0
21.06.2024	43	43	0	0	0
24.06.2024	42.4	42.4	0	0	0
25.06.2024	38.2	38.2	0	0	0
26.06.2024	43.4	43.4	0	0	0
27.06.2024	44.2	44.2	0	0	0
28.06.2024	36.1	36.1	0	0	0
01.07.2024	43.9	43.9	0	0	0
02.07.2024	44	44	0	0	0
03.07.2024	40.9	40.9	0	0	0
04.07.2024	37.4	37.4	0	0	0
05.07.2024	42	42	0	0	0
08.07.2024	45.9	45.9	0	0	0
09.07.2024	43.6	43.6	0	0	0
10.07.2024	53.5	53.5	0	0	0
11.07.2024	42.9	42.9	0	0	0
12.07.2024	41.8	41.8	0	0	0
15.07.2024	39.4	39.4	0	0	0
16.07.2024	39.4	39.4	0	0	0
17.07.2024	38	38	0	0	0
18.07.2024	40.2	40.2	0	0	0
19.07.2024	43.6	43.6	0	0	0
22.07.2024	69	69	0	0	0
23.07.2024	34.8	34.8	0	0	0
24.07.2024	37.3	37.3	0	0	0
25.07.2024	75.7	75.7	0	0	0
26.07.2024	74.2	74.2	0	0	0
29.07.2024	48.6	48.6	0	0	0
30.07.2024	39.6	39.6	0	0	0
31.07.2024	37.9	37.9	0	0	0
01.08.2024	37.5	37.5	0	0	0
02.08.2024	43	43	0	0	0
05.08.2024	228.9	228.9	0	0	0
06.08.2024	110.1	110.1	0	0	0
07.08.2024	72.3	72.3	0	0	0
09.08.2024	44.5	44.5	0	0	0
12.08.2024	47.3	47.3	0	0	0
13.08.2024	47.6	47.6	0	0	0

14.08.2024	50.7	50.7	0	0	0
15.08.2024	46.9	46.9	0	0	0
16.08.2024	48.2	48.2	0	0	0
19.08.2024	49.5	49.5	0	0	0
21.08.2024	47.8	47.8	0	0	0
22.08.2024	41	41	0	0	0
23.08.2024	41.8	41.8	0	0	0
26.08.2024	41.1	41.1	0	0	0
27.08.2024	41.7	41.7	0	0	0
28.08.2024	46.2	46.2	0	0	0
29.08.2024	58.2	58.2	0	0	0
30.08.2024	41.6	41.6	0	0	0
02.09.2024	41.6	41.6	0	0	0
03.09.2024	44	44	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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