

# Historical cost data

**ISIN: DE000HC9H2B3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	2.1	1.1	1	0	0
02.10.2023	6.1	27.9	-21.9	0	0.1
23.10.2023	3.5	1.7	1.6	0	0.2
30.10.2023	4.2	21.8	-17.7	0	0.1
06.11.2023	3.4	1.6	1.6	0	0.2
20.11.2023	3.5	4.9	-1.6	0	0.2
04.12.2023	3.3	32.6	-29.5	0	0.1
11.12.2023	2.6	13.5	-11.1	0	0.2
18.12.2023	2.8	15.1	-12.4	0	0.2
25.12.2023	5.8	2.8	2.6	0	0.4
04.01.2024	14.9	20.1	-5.4	0	0.1
11.01.2024	2.8	14.3	-11.9	0	0.3
12.01.2024	3	15.7	-13	0	0.3
16.01.2024	3	14.8	-12.1	0	0.3
17.01.2024	2.8	16.3	-13.8	0	0.4
18.01.2024	3.1	16.8	-14	0	0.3
19.01.2024	3.3	17.4	-14.4	0	0.3
23.01.2024	2.8	18.6	-16.1	0	0.3
26.01.2024	2.8	21.2	-18.7	0	0.3
30.01.2024	3	21.8	-19.1	0	0.3
31.01.2024	3	20.7	-18	0	0.3
01.02.2024	2.5	19	-16.8	0	0.3
02.02.2024	3.2	20.1	-17.3	0	0.3
06.02.2024	2.9	20.7	-18	0	0.3
07.02.2024	3.1	21.1	-18.3	0	0.3
08.02.2024	2.2	20.5	-18.7	0	0.3
09.02.2024	2.3	17.6	-15.6	0	0.3
13.02.2024	2.2	17.3	-15.3	0	0.3
14.02.2024	2.9	16.7	-14.1	0	0.4
15.02.2024	2.8	16.3	-13.8	0	0.3
16.02.2024	2.5	16.4	-14.2	0	0.3

20.02.2024	2.7	16.9	-14.5	0	0.3
21.02.2024	2.5	17.5	-15.3	0	0.3
22.02.2024	2.8	17.4	-14.8	0	0.3
27.02.2024	3	16.2	-13.6	0	0.3
28.02.2024	2.8	16.1	-13.6	0	0.3
29.02.2024	2.8	17.2	-14.7	0	0.3
01.03.2024	2.7	17.6	-15.2	0	0.3
05.03.2024	3	16.5	-13.8	0	0.3
06.03.2024	2.9	16.4	-13.8	0	0.3
07.03.2024	2.6	16.4	-14	0	0.3
08.03.2024	2.4	18.8	-16.7	0	0.3
12.03.2024	2.6	19.3	-16.9	0	0.3
13.03.2024	3.3	20.1	-17.1	0	0.3
14.03.2024	2.4	20.4	-18.3	0	0.4
15.03.2024	2	19.6	-17.9	0	0.3
19.03.2024	2.3	18.2	-16.2	0	0.3
20.03.2024	2.2	18.7	-16.8	0	0.3
21.03.2024	2.4	17.6	-15.6	0	0.3
22.03.2024	2.1	17.8	-16	0	0.3
26.03.2024	3.1	21.3	-18.5	0	0.3
27.03.2024	3	20.4	-17.7	0	0.3
28.03.2024	3.1	20.9	-18.1	0	0.3
02.04.2024	9.8	4.8	4.4	0	0.5
03.04.2024	3.4	20.2	-17.1	0	0.4
04.04.2024	2.8	20.5	-18	0	0.3
05.04.2024	2.8	20	-17.5	0	0.3
09.04.2024	2.6	20.7	-18.4	0	0.3
10.04.2024	2.4	19.4	-17.2	0	0.3
11.04.2024	2.4	19.5	-17.4	0	0.3
12.04.2024	2.6	19.8	-17.5	0	0.3
16.04.2024	2	17	-15.3	0	0.3
17.04.2024	2.1	19.1	-17.4	0	0.4
18.04.2024	2.6	18.9	-16.7	0	0.3
19.04.2024	2.4	18.4	-16.4	0	0.3
23.04.2024	2.1	21.5	-19.7	0	0.3
24.04.2024	1.9	21.4	-19.7	0	0.3
26.04.2024	2.7	19.3	-16.9	0	0.3
30.04.2024	2	22.9	-21.2	0	0.3
03.05.2024	2.7	23.4	-21	0	0.3

07.05.2024	2.5	22	-19.7	0	0.3
08.05.2024	2.5	22.2	-20	0	0.3
09.05.2024	2.5	21	-18.8	0	0.3
10.05.2024	2.4	21.7	-19.7	0	0.3
14.05.2024	2.4	21.8	-19.7	0	0.3
15.05.2024	2.5	22.8	-20.6	0	0.3
16.05.2024	1.8	20.4	-18.8	0	0.3
17.05.2024	2.3	20.8	-18.8	0	0.3
21.05.2024	2.3	18.8	-16.8	0	0.3
22.05.2024	2.3	19.8	-17.8	0	0.3
23.05.2024	2	18	-16.3	0	0.3
24.05.2024	2.5	19.4	-17.2	0	0.3
28.05.2024	2.6	20.2	-17.9	0	0.3
29.05.2024	2.5	20.6	-18.4	0	0.3
30.05.2024	2.7	22.8	-20.4	0	0.4
31.05.2024	2.5	22.1	-19.9	0	0.3
04.06.2024	2	20.6	-18.9	0	0.3
05.06.2024	2	20.3	-18.6	0	0.3
06.06.2024	2.1	22.1	-20.3	0	0.3
07.06.2024	2.6	22.4	-20.2	0	0.3
11.06.2024	1.8	21.6	-20.1	0	0.3
12.06.2024	2.2	23.1	-21.1	0	0.3
13.06.2024	1.9	21.7	-20.1	0	0.2
14.06.2024	2.4	21	-19	0	0.3
18.06.2024	2.1	20.3	-18.5	0	0.3
19.06.2024	1.9	21.7	-20	0	0.3
20.06.2024	2.7	19.4	-17.1	0	0.3
21.06.2024	2.5	20.7	-18.4	0	0.3
25.06.2024	2.2	21.6	-19.7	0	0.3
26.06.2024	2.6	21.1	-18.8	0	0.3
27.06.2024	2.6	20.6	-18.3	0	0.3
28.06.2024	2.5	19.3	-17.1	0	0.3
02.07.2024	2.2	21	-19	0	0.3
03.07.2024	2.2	21.1	-19.3	0	0.3
04.07.2024	2.1	21.9	-20.2	0	0.3
05.07.2024	2.1	21.3	-19.5	0	0.3
09.07.2024	2	21.8	-20	0	0.3
10.07.2024	1.8	22.4	-20.9	0	0.3
11.07.2024	2.4	21.2	-19	0	0.2

12.07.2024	2.5	22.2	-20	0	0.3
16.07.2024	1.7	21.9	-20.5	0	0.3
17.07.2024	1.7	23.7	-22.3	0	0.3
18.07.2024	1.9	21.7	-20.1	0	0.3
19.07.2024	1.9	22.2	-20.6	0	0.3
23.07.2024	1.9	22.8	-21.2	0	0.3
24.07.2024	2.2	21.3	-19.4	0	0.3
25.07.2024	2.3	21.8	-19.7	0	0.3
26.07.2024	2.5	21.7	-19.4	0	0.3
23.02.2024	2.4	16.5	-14.4	0	0.3
09.10.2023	5.3	15	-9.8	0	0.2
16.10.2023	3.8	8.8	-5.2	0	0.2
13.11.2023	3.8	18.7	-15.1	0	0.2
27.11.2023	2.7	9.5	-7	0	0.2
08.01.2024	2.4	4	-1.8	0	0.2
10.01.2024	2.7	14.4	-12	0	0.3
24.01.2024	4	21.2	-17.6	0	0.5
25.01.2024	2.9	22.1	-19.5	0	0.3

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