

Historical cost data

ISIN: DE000HC9H311

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	2.6	19.4	-16.9	0	0.1
14.03.2024	1.7	12.1	-10.6	0	0.2
26.04.2024	1.3	15.6	-14.5	0	0.2
05.07.2024	1.4	14.7	-13.5	0	0.2
09.10.2023	2.4	11.8	-9.4	0	0.1
16.10.2023	2.4	14.7	-12.4	0	0.1
23.10.2023	2.2	9.8	-7.7	0	0.1
30.10.2023	2.5	18.3	-16	0	0.1
06.11.2023	2.3	8.7	-6.6	0	0.1
13.11.2023	1.6	0.8	0.8	0	0.1
20.11.2023	2	22.1	-20.2	0	0.1
27.11.2023	1.7	9	-7.3	0	0.1
04.12.2023	1.7	10.7	-9.1	0	0.1
11.12.2023	1.7	9.3	-7.7	0	0.1
18.12.2023	1.6	0.8	0.8	0	0.1
25.12.2023	1.2	0.5	0.5	0	0.2
04.01.2024	9.9	13.1	-3.3	0	0.1
08.01.2024	1.8	11.7	-10	0	0.1
10.01.2024	1.8	6.7	-5.1	0	0.2
11.01.2024	1.8	7.4	-5.8	0	0.2
12.01.2024	1.8	7.9	-6.3	0	0.2
16.01.2024	1.8	7	-5.4	0	0.2
17.01.2024	1.8	7.7	-6.1	0	0.2
18.01.2024	1.8	7.5	-5.9	0	0.2
19.01.2024	1.8	6.6	-5	0	0.2
23.01.2024	1.8	7.7	-6	0	0.2
24.01.2024	1.8	7.7	-6	0	0.2
25.01.2024	1.8	7	-5.4	0	0.2
26.01.2024	1.8	6.8	-5.2	0	0.2
30.01.2024	1.7	8	-6.5	0	0.2

31.01.2024	1.6	7.4	-6	0	0.2
01.02.2024	1.6	7	-5.5	0	0.2
02.02.2024	1.7	7.5	-6	0	0.2
06.02.2024	1.7	9.4	-8	0	0.2
07.02.2024	1.7	8.2	-6.7	0	0.2
08.02.2024	1.7	8.8	-7.3	0	0.2
09.02.2024	1.6	8.3	-6.9	0	0.2
13.02.2024	1.6	9.2	-7.7	0	0.2
14.02.2024	1.6	9.1	-7.6	0	0.2
15.02.2024	1.6	9.1	-7.7	0	0.2
16.02.2024	1.7	8.5	-7	0	0.2
20.02.2024	1.7	7.8	-6.3	0	0.2
21.02.2024	1.7	8.5	-7	0	0.2
22.02.2024	1.7	9.6	-8.1	0	0.2
23.02.2024	1.6	8.3	-6.8	0	0.2
27.02.2024	1.7	8.9	-7.4	0	0.2
28.02.2024	1.6	8.2	-6.7	0	0.2
29.02.2024	1.6	8.2	-6.7	0	0.2
01.03.2024	1.7	8	-6.5	0	0.2
05.03.2024	1.7	10.5	-9	0	0.2
06.03.2024	1.7	11.6	-10.1	0	0.2
07.03.2024	1.7	9.7	-8.2	0	0.2
08.03.2024	1.7	10.5	-9	0	0.2
12.03.2024	1.8	12	-10.4	0	0.2
13.03.2024	1.7	12.1	-10.6	0	0.2
15.03.2024	1.7	11.9	-10.3	0	0.2
19.03.2024	1.7	12	-10.4	0	0.2
20.03.2024	1.7	11.9	-10.4	0	0.2
21.03.2024	1.7	12.2	-10.6	0	0.2
22.03.2024	1.7	11.4	-9.9	0	0.2
26.03.2024	1.6	11.8	-10.3	0	0.2
27.03.2024	1.7	11.6	-10.1	0	0.2
28.03.2024	1.7	11.8	-10.3	0	0.2
02.04.2024	2.4	1.2	1.2	0	0.1
03.04.2024	1.7	11.6	-10.1	0	0.2
04.04.2024	1.4	12.6	-11.3	0	0.2
05.04.2024	1.4	12.5	-11.2	0	0.2
09.04.2024	1.5	12.7	-11.4	0	0.2
10.04.2024	1.3	12.4	-11.2	0	0.2

11.04.2024	1.3	12.6	-11.4	0	0.2
12.04.2024	1.4	12.6	-11.4	0	0.2
16.04.2024	1.4	12.8	-11.6	0	0.2
17.04.2024	1.5	11.9	-10.6	0	0.2
18.04.2024	1.4	13.2	-12	0	0.2
19.04.2024	1.4	12.3	-11.1	0	0.2
23.04.2024	1.4	14.8	-13.6	0	0.2
24.04.2024	1.3	15.3	-14.2	0	0.2
30.04.2024	1.4	15.4	-14.1	0	0.2
03.05.2024	1.4	15	-13.8	0	0.2
07.05.2024	1.5	14.3	-12.9	0	0.2
08.05.2024	1.4	13.7	-12.4	0	0.2
09.05.2024	1.4	14.7	-13.4	0	0.2
10.05.2024	1.4	13.2	-12	0	0.2
14.05.2024	1.4	15.3	-14.1	0	0.2
15.05.2024	1.4	15.7	-14.4	0	0.1
16.05.2024	1.4	14.2	-13	0	0.2
17.05.2024	1.4	13.1	-11.9	0	0.2
21.05.2024	1.4	14.5	-13.3	0	0.2
22.05.2024	1.4	14.3	-13.1	0	0.2
23.05.2024	1.4	15.1	-13.8	0	0.2
24.05.2024	1.4	15.1	-13.9	0	0.2
28.05.2024	1.4	14.7	-13.5	0	0.2
29.05.2024	1.4	14.1	-12.8	0	0.2
30.05.2024	1.4	14.2	-13	0	0.2
31.05.2024	1.4	15.8	-14.5	0	0.2
04.06.2024	1.5	14.1	-12.8	0	0.2
05.06.2024	1.4	13.7	-12.5	0	0.2
06.06.2024	1.4	14.5	-13.2	0	0.2
07.06.2024	1.5	14.7	-13.3	0	0.2
11.06.2024	1.3	14.3	-13.1	0	0.2
12.06.2024	1.2	14.9	-13.9	0	0.2
13.06.2024	1.2	14.7	-13.6	0	0.2
14.06.2024	1.3	15	-13.8	0	0.2
18.06.2024	1.2	13.9	-12.9	0	0.2
19.06.2024	1.2	14.8	-13.8	0	0.2
20.06.2024	1.3	14	-12.8	0	0.2
21.06.2024	1.2	14.6	-13.6	0	0.2
25.06.2024	1.3	16.2	-15.1	0	0.2

26.06.2024	1.4	15.4	-14.1	0	0.2
27.06.2024	1.1	16.2	-15.3	0	0.2
28.06.2024	1.4	15.6	-14.4	0	0.2
02.07.2024	1.2	14.8	-13.7	0	0.2
03.07.2024	1.3	14.5	-13.4	0	0.2
04.07.2024	1.1	14	-13.1	0	0.1

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