

Historical cost data

ISIN: DE000HC9LS93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2023	0.9	1.8	-1	0	0.1
03.01.2024	1.8	12.2	-10.6	0	0.2
07.05.2024	0.5	0.6	-0.2	0	0
25.06.2024	0.5	0.8	-0.3	0	0
19.07.2024	0.5	0.8	-0.3	0	0
23.08.2024	0.6	0.9	-0.4	0	0
27.08.2024	0.7	1.3	-0.7	0	0
04.09.2024	0.8	2.1	-1.4	0	0.1
10.01.2024	2.1	9.6	-7.7	0	0.2
11.01.2024	1.8	8.7	-7	0	0.1
12.01.2024	1.7	7.1	-5.6	0	0.1
16.01.2024	1.3	4.7	-3.5	0	0.1
17.01.2024	1	3.2	-2.3	0	0.1
18.01.2024	0.9	3.4	-2.5	0	0.1
19.01.2024	1	3.4	-2.5	0	0.1
23.01.2024	1	4.4	-3.4	0	0.1
24.01.2024	1.1	4.2	-3.2	0	0.1
25.01.2024	1	3.8	-2.9	0	0.1
26.01.2024	1.3	3.9	-2.6	0	0.1
30.01.2024	1.3	4.9	-3.7	0	0.1
31.01.2024	1.3	4.6	-3.4	0	0.1
01.02.2024	1.2	3.9	-2.8	0	0.1
02.02.2024	1.1	3.4	-2.4	0	0.1
06.02.2024	1.1	3.7	-2.7	0	0.1
07.02.2024	1	4.2	-3.2	0	0.1
08.02.2024	1	3.4	-2.4	0	0.1
09.02.2024	0.9	2.9	-2	0	0.1
13.02.2024	0.9	2.5	-1.7	0	0.1
14.02.2024	0.7	1.3	-0.6	0	0
15.02.2024	0.6	1.4	-0.8	0	0
16.02.2024	0.7	0.9	-0.2	0	0

20.02.2024	0.7	1	-0.4	0	0
21.02.2024	0.7	1.2	-0.6	0	0
22.02.2024	0.7	1.4	-0.8	0	0
23.02.2024	0.7	1.1	-0.5	0	0
27.02.2024	0.6	1	-0.5	0	0
28.02.2024	0.6	0.8	-0.3	0	0
29.02.2024	0.6	1.1	-0.5	0	0
01.03.2024	0.6	1	-0.4	0	0
05.03.2024	0.6	0.8	-0.2	0	0
06.03.2024	0.5	0.9	-0.4	0	0
07.03.2024	0.5	0.9	-0.4	0	0
08.03.2024	0.5	0.6	-0.1	0	0
12.03.2024	0.6	1	-0.5	0	0
13.03.2024	0.6	1.1	-0.5	0	0
14.03.2024	0.6	1	-0.5	0	0
15.03.2024	0.6	1.1	-0.6	0	0
19.03.2024	0.5	0.9	-0.4	0	0
20.03.2024	0.5	0.8	-0.3	0	0
21.03.2024	0.6	0.6	-0.1	0	0
22.03.2024	0.5	0.6	-0.1	0	0
26.03.2024	0.4	0.6	-0.2	0	0
27.03.2024	0.4	0.5	-0.1	0	0
28.03.2024	0.4	0.3	0	0	0
03.04.2024	0.4	0.5	-0.1	0	0
04.04.2024	0.4	0.5	-0.1	0	0
05.04.2024	0.4	0.6	-0.2	0	0
09.04.2024	0.4	0.6	-0.2	0	0
10.04.2024	0.5	0.7	-0.2	0	0
11.04.2024	0.5	0.6	-0.1	0	0
12.04.2024	0.5	0.6	-0.1	0	0
16.04.2024	0.4	0.5	-0.1	0	0
17.04.2024	0.5	0.4	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.5	0.9	-0.4	0	0
23.04.2024	0.5	0.7	-0.2	0	0
24.04.2024	0.5	0.6	-0.2	0	0
26.04.2024	0.5	0.9	-0.4	0	0
30.04.2024	0.5	0.8	-0.3	0	0
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09.05.2024	0.5	0.6	-0.1	0	0
10.05.2024	0.5	0.6	-0.1	0	0
14.05.2024	0.5	0.6	-0.2	0	0
15.05.2024	0.5	0.8	-0.3	0	0
16.05.2024	0.5	0.6	-0.1	0	0
17.05.2024	0.5	0.8	-0.3	0	0
21.05.2024	0.5	0.7	-0.3	0	0
22.05.2024	0.5	0.6	-0.2	0	0
23.05.2024	0.5	0.7	-0.3	0	0
24.05.2024	0.5	0.5	-0.1	0	0
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06.06.2024	0.5	0.7	-0.2	0	0
07.06.2024	0.5	0.9	-0.4	0	0
11.06.2024	0.6	0.7	-0.2	0	0
12.06.2024	0.6	0.5	0	0	0
13.06.2024	0.6	1.1	-0.6	0	0
14.06.2024	0.6	1	-0.4	0	0
18.06.2024	0.6	0.9	-0.3	0	0
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20.06.2024	0.6	1.2	-0.6	0	0
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02.07.2024	0.5	0.9	-0.4	0	0
03.07.2024	0.6	0.9	-0.4	0	0
04.07.2024	0.5	0.9	-0.4	0	0
05.07.2024	0.6	0.5	0	0	0
09.07.2024	0.5	0.9	-0.4	0	0
10.07.2024	0.6	0.9	-0.4	0	0
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26.07.2024	0.6	1.1	-0.5	0	0
30.07.2024	0.6	0.8	-0.3	0	0
31.07.2024	0.6	0.7	-0.2	0	0
01.08.2024	0.6	0.8	-0.3	0	0
02.08.2024	0.6	0.7	-0.1	0	0
06.08.2024	0.7	1.4	-0.7	0	0.1
07.08.2024	0.6	1.1	-0.5	0	0
09.08.2024	0.6	1	-0.5	0	0
13.08.2024	0.6	0.8	-0.3	0	0
14.08.2024	0.6	0.7	-0.2	0	0
15.08.2024	0.5	0.9	-0.3	0	0
16.08.2024	0.5	0.7	-0.2	0	0
20.08.2024	0.6	0.8	-0.3	0	0
21.08.2024	0.6	1	-0.5	0	0
22.08.2024	0.6	0.9	-0.3	0	0
28.08.2024	0.7	1.2	-0.6	0	0
29.08.2024	0.6	0.8	-0.3	0	0
30.08.2024	0.6	1	-0.5	0	0
03.09.2024	0.8	1.7	-1	0	0.1

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