

# Historical cost data

**ISIN: DE000HC9SRG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	1	1	0	0	0
16.10.2023	0.5	9.6	-9.5	0	0.3
25.12.2023	1.2	0.5	0	0	0.8
08.01.2024	2.2	0.9	0.9	0	0.4
17.01.2024	2.6	2.2	-0.4	0	0.7
18.01.2024	2.7	1.5	0.3	0	0.9
19.01.2024	2.5	1.8	0	0	0.7
25.01.2024	2.6	3.3	-1.5	0	0.7
30.01.2024	2.7	3	-1.1	0	0.8
01.02.2024	2.6	3.2	-1.4	0	0.7
07.02.2024	2.6	2.7	-0.9	0	0.7
08.02.2024	2.6	2.4	-0.6	0	0.8
14.02.2024	2.7	2.6	-0.8	0	0.8
16.02.2024	2.5	2.9	-1.1	0	0.7
20.02.2024	2.6	2.2	-0.4	0	0.8
21.02.2024	2.6	2.4	-0.6	0	0.7
23.02.2024	2.5	2.3	-0.5	0	0.7
27.02.2024	2.6	2.6	-0.7	0	0.8
28.02.2024	2.5	2.4	-0.6	0	0.7
29.02.2024	2.6	2.3	-0.5	0	0.8
08.03.2024	2.5	2.2	-0.4	0	0.7
12.03.2024	2.6	2.3	-0.5	0	0.8
13.03.2024	2.5	1.9	-0.1	0	0.7
14.03.2024	2.5	2.5	-0.6	0	0.7
15.03.2024	2.6	2.6	-0.8	0	0.8
22.03.2024	2.5	1.3	0.5	0	0.7
26.03.2024	2.5	3.1	-1.3	0	0.7
27.03.2024	2.6	2.5	-0.7	0	0.7
03.04.2024	2.7	2.2	-0.4	0	0.8
04.04.2024	2.6	2.2	-0.4	0	0.7
09.04.2024	2.5	1.9	-0.1	0	0.7

11.04.2024	2.5	0.9	0.9	0	0.7
19.04.2024	2.5	1.5	0.3	0	0.7
23.04.2024	2.5	2.4	-0.6	0	0.7
24.04.2024	2.5	2	-0.2	0	0.7
26.04.2024	2.6	0.9	0.9	0	0.8
30.04.2024	2.5	1.6	0.2	0	0.7
08.05.2024	2.5	2.6	-0.7	0	0.7
09.05.2024	2.6	1.7	0.1	0	0.8
10.05.2024	2.5	1.9	-0.1	0	0.7
14.05.2024	4.3	3.2	0.4	0	0.7
15.05.2024	2.5	1.8	0	0	0.7
16.05.2024	2.5	1.4	0.4	0	0.7
21.05.2024	2.6	1.9	-0.1	0	0.8
22.05.2024	2.6	1.8	0	0	0.8
23.05.2024	2.6	2	-0.2	0	0.8
28.05.2024	2.5	2.3	-0.5	0	0.7
30.05.2024	2.7	3.1	-1.2	0	0.9
31.05.2024	2.5	1.8	0	0	0.7
05.06.2024	2.6	2.4	-0.6	0	0.8
07.06.2024	2.5	1.9	-0.1	0	0.7
12.06.2024	2.8	3.7	-1.9	0	0.9
13.06.2024	2.5	1.9	0	0	0.7
14.06.2024	2.8	1.7	0.1	0	1
18.06.2024	2.5	2.7	-0.9	0	0.7
19.06.2024	2.5	2.3	-0.5	0	0.7
28.06.2024	2.6	2.7	-0.9	0	0.8
04.07.2024	2.5	1.6	0.2	0	0.7
09.07.2024	2.5	2.5	-0.7	0	0.7
11.07.2024	2.5	3	-1.1	0	0.7
23.10.2023	6.3	5.8	-0.3	0	0.7
30.10.2023	2.4	11	-8.9	0	0.3
06.11.2023	2.2	0.9	0.9	0	0.4
13.11.2023	5	27.7	-22.9	0	0.3
20.11.2023	2.2	2.7	-0.8	0	0.3
27.11.2023	2.2	4.5	-2.7	0	0.4
11.12.2023	2.2	1.8	0	0	0.4
18.12.2023	2.2	0.9	0.9	0	0.4
04.01.2024	6	8.5	-2.8	0	0.4
10.01.2024	2.6	2.4	-0.6	0	0.8

11.01.2024	2.6	2.2	-0.4	0	0.7
12.01.2024	2.6	1.5	0.3	0	0.8
16.01.2024	2.6	2.2	-0.4	0	0.8
23.01.2024	2.6	2.9	-1.1	0	0.7
24.01.2024	2.6	2.6	-0.8	0	0.8
26.01.2024	2.7	2.4	-0.5	0	0.8
31.01.2024	2.5	3.7	-1.8	0	0.7
02.02.2024	2.6	2.5	-0.7	0	0.8
06.02.2024	2.6	3.2	-1.3	0	0.7
09.02.2024	2.5	2.4	-0.6	0	0.7
13.02.2024	2.5	2.6	-0.7	0	0.7
15.02.2024	2.5	2.7	-0.9	0	0.7
22.02.2024	2.5	2.7	-0.8	0	0.7
01.03.2024	2.6	2.2	-0.4	0	0.7
05.03.2024	2.6	2.1	-0.3	0	0.8
06.03.2024	2.6	2.6	-0.8	0	0.7
07.03.2024	2.5	2	-0.1	0	0.7
19.03.2024	2.6	2.6	-0.7	0	0.7
20.03.2024	2.5	3.2	-1.4	0	0.7
21.03.2024	2.6	2.4	-0.6	0	0.8
28.03.2024	2.5	1.4	0.4	0	0.7
02.04.2024	0.4	0.1	0	0	0.4
05.04.2024	2.5	1.1	0.7	0	0.7
10.04.2024	2.7	0.9	0.9	0	0.9
12.04.2024	2.7	0.9	0.9	0	0.9
16.04.2024	2.5	0.9	0.9	0	0.7
17.04.2024	2.8	0.9	0.9	0	1
18.04.2024	2.5	0.9	0.9	0	0.7
03.05.2024	2.5	1.6	0.2	0	0.7
07.05.2024	2.5	2.2	-0.3	0	0.7
17.05.2024	2.5	1	0.8	0	0.7
24.05.2024	2.6	1.5	0.3	0	0.8
29.05.2024	2.6	2.1	-0.3	0	0.8
04.06.2024	2.5	2	-0.2	0	0.7
06.06.2024	2.5	1.8	0	0	0.7
11.06.2024	2.6	1.4	0.4	0	0.8
20.06.2024	2.6	2.7	-0.9	0	0.7
21.06.2024	2.5	2.6	-0.8	0	0.6
25.06.2024	2.5	2.7	-0.9	0	0.6

26.06.2024	2.6	3.4	-1.5	0	0.8
27.06.2024	2.6	3.3	-1.4	0	0.7
02.07.2024	2.5	2.3	-0.5	0	0.6
03.07.2024	2.6	0.9	0.9	0	0.8
05.07.2024	2.5	1	0.8	0	0.7
10.07.2024	2.6	2	-0.2	0	0.8

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