

Historical cost data

ISIN: DE000HC9TP98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	8	5.2	2.7	0	0.1
03.01.2024	0.5	2.3	-1.8	0	0
30.01.2024	0.5	0.5	-0.1	0	0
23.02.2024	0.5	0.7	-0.3	0	0.1
30.04.2024	0.6	0.5	0	0	0.1
17.05.2024	0.6	0.4	0.1	0	0.1
21.05.2024	0.6	0.4	0.1	0	0.1
07.06.2024	0.7	0.9	-0.3	0	0.1
12.06.2024	0.7	1.1	-0.5	0	0.1
13.06.2024	0.7	1	-0.3	0	0.1
21.06.2024	0.8	1.2	-0.5	0	0.1
04.07.2024	0.8	0.8	-0.1	0	0.1
10.01.2024	0.5	1.3	-0.9	0	0.1
11.01.2024	0.5	0.9	-0.4	0	0.1
12.01.2024	0.5	1.1	-0.6	0	0.1
16.01.2024	0.5	0.2	0.2	0	0.1
17.01.2024	0.5	1	-0.6	0	0.1
18.01.2024	0.5	0.9	-0.5	0	0.1
19.01.2024	0.5	0.7	-0.2	0	0.1
23.01.2024	0.5	0.6	-0.2	0	0.1
24.01.2024	0.5	0.5	-0.1	0	0.1
25.01.2024	0.5	1.1	-0.6	0	0
26.01.2024	0.5	0.6	-0.1	0	0.1
31.01.2024	0.5	0.6	-0.2	0	0
01.02.2024	0.5	0.3	0.1	0	0
02.02.2024	0.5	0.5	-0.1	0	0
06.02.2024	0.5	0.8	-0.4	0	0
07.02.2024	0.5	0.6	-0.2	0	0
08.02.2024	0.5	0.8	-0.4	0	0
09.02.2024	0.5	0.4	0	0	0
13.02.2024	0.5	0.6	-0.2	0	0.1

14.02.2024	0.5	0.7	-0.2	0	0.1
15.02.2024	0.5	0.8	-0.3	0	0.1
16.02.2024	0.5	0.7	-0.2	0	0.1
20.02.2024	0.5	0.2	0.2	0	0.1
21.02.2024	0.5	0.5	0	0	0.1
22.02.2024	0.5	0.5	-0.1	0	0.1
27.02.2024	0.5	0.6	-0.1	0	0.1
28.02.2024	0.5	0.6	-0.1	0	0.1
29.02.2024	0.5	0.4	0	0	0.1
01.03.2024	0.5	0.5	0	0	0.1
05.03.2024	0.5	0.8	-0.4	0	0.1
06.03.2024	0.6	1.1	-0.6	0	0.1
07.03.2024	0.6	0.6	-0.1	0	0.1
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03.07.2024	0.8	1.4	-0.7	0	0.1

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