

# Historical cost data

**ISIN: DE000HC9U272**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	0.9	1.4	-0.6	0	0.1
03.01.2024	0.6	1.4	-0.9	0	0.1
10.01.2024	0.7	3.1	-2.5	0	0.1
16.01.2024	0.7	3.3	-2.7	0	0.1
17.01.2024	0.7	3.4	-2.7	0	0.1
30.01.2024	0.7	3.9	-3.2	0	0.1
15.02.2024	0.9	5.1	-4.3	0	0.1
16.02.2024	0.8	4.9	-4.2	0	0.1
01.03.2024	0.6	5.9	-5.4	0	0.1
06.03.2024	1	5.7	-4.8	0	0.1
20.03.2024	0.6	6.2	-5.7	0	0.1
09.04.2024	0.7	7.9	-7.2	0	0.1
23.04.2024	0.7	7.4	-6.8	0	0.1
26.04.2024	0.8	8.4	-7.8	0	0.1
03.05.2024	0.7	7	-6.5	0	0.1
14.05.2024	0.6	6.6	-6	0	0.1
15.05.2024	0.6	6.6	-6.1	0	0.1
21.05.2024	0.6	6	-5.5	0	0.1
23.05.2024	0.6	5.5	-5	0	0.1
24.05.2024	0.6	6.2	-5.6	0	0.1
29.05.2024	0.6	5.7	-5.2	0	0.1
14.06.2024	0.7	6.5	-6	0	0.1
26.06.2024	0.6	6.2	-5.6	0	0.1
28.06.2024	0.7	6.7	-6.1	0	0.1
03.07.2024	0.7	6.3	-5.7	0	0.1
05.07.2024	0.7	6.3	-5.7	0	0.1
09.07.2024	0.7	7.1	-6.5	0	0.1
11.07.2024	0.7	6.6	-6	0	0.1
10.07.2024	0.7	7.1	-6.5	0	0.1
11.01.2024	0.7	3.1	-2.5	0	0.1
12.01.2024	0.7	3.4	-2.8	0	0.1

18.01.2024	0.7	3.6	-2.9	0	0.1
19.01.2024	0.8	3.7	-3	0	0.1
23.01.2024	0.8	3.8	-3.1	0	0.1
24.01.2024	0.8	3.9	-3.2	0	0.1
25.01.2024	0.7	3.8	-3.1	0	0.1
26.01.2024	0.7	3.8	-3.1	0	0.1
31.01.2024	0.7	4	-3.3	0	0.1
01.02.2024	0.7	3.9	-3.2	0	0.1
02.02.2024	0.7	4.1	-3.4	0	0.1
06.02.2024	0.8	4.3	-3.6	0	0.1
07.02.2024	0.8	4.3	-3.6	0	0.1
08.02.2024	0.9	5.2	-4.3	0	0.1
09.02.2024	0.9	5.3	-4.5	0	0.1
13.02.2024	0.8	4.6	-3.8	0	0.1
14.02.2024	0.9	5.3	-4.4	0	0.1
20.02.2024	0.9	5.1	-4.3	0	0.1
21.02.2024	0.9	5	-4.2	0	0.1
22.02.2024	0.9	4.9	-4.2	0	0.1
23.02.2024	0.9	5.2	-4.4	0	0.1
27.02.2024	0.9	5	-4.2	0	0.1
28.02.2024	0.9	5.2	-4.4	0	0.1
29.02.2024	0.5	5.6	-5.1	0	0.1
05.03.2024	1	5.7	-4.8	0	0.1
07.03.2024	1	5.8	-4.9	0	0.1
08.03.2024	0.9	5.6	-4.7	0	0.1
12.03.2024	0.6	5.8	-5.3	0	0.1
13.03.2024	0.6	6.3	-5.8	0	0.1
14.03.2024	0.6	6.1	-5.6	0	0.1
15.03.2024	0.6	6.4	-5.9	0	0.1
19.03.2024	0.6	5.7	-5.2	0	0.1
21.03.2024	0.6	6.2	-5.7	0	0.1
22.03.2024	1	5.8	-4.9	0	0.1
26.03.2024	1	5.8	-4.9	0	0.1
27.03.2024	1	5.6	-4.7	0	0.1
28.03.2024	0.9	5.9	-5	0	0.1
03.04.2024	0.6	6.1	-5.6	0	0.1
04.04.2024	0.6	7	-6.5	0	0.1
05.04.2024	0.7	6.8	-6.2	0	0.1
10.04.2024	0.7	7.7	-7.1	0	0.1

11.04.2024	0.7	7.6	-7	0	0.1
12.04.2024	0.7	7.9	-7.2	0	0.1
16.04.2024	0.7	7.8	-7.2	0	0.1
17.04.2024	0.9	9.1	-8.4	0	0.1
18.04.2024	0.8	8.3	-7.6	0	0.1
19.04.2024	0.8	8.3	-7.6	0	0.1
24.04.2024	0.7	7.3	-6.7	0	0.1
30.04.2024	0.7	6.9	-6.3	0	0.1
07.05.2024	0.7	6.8	-6.2	0	0.1
08.05.2024	0.6	6.1	-5.6	0	0.1
09.05.2024	0.6	6.2	-5.7	0	0.1
10.05.2024	0.6	6.1	-5.5	0	0.1
16.05.2024	0.6	6	-5.5	0	0.1
17.05.2024	0.6	6	-5.5	0	0.1
22.05.2024	0.6	5.7	-5.2	0	0.1
28.05.2024	0.6	6	-5.5	0	0.1
30.05.2024	0.6	6.5	-5.9	0	0.1
31.05.2024	0.6	6	-5.5	0	0.1
04.06.2024	0.6	5.2	-4.7	0	0.1
05.06.2024	0.6	5.6	-5.1	0	0.1
06.06.2024	0.6	5.8	-5.3	0	0.1
07.06.2024	0.6	5.9	-5.4	0	0.1
11.06.2024	0.7	6.7	-6.1	0	0.1
12.06.2024	0.7	7.4	-6.7	0	0.1
13.06.2024	0.6	6.5	-6	0	0.1
18.06.2024	0.7	7	-6.4	0	0.1
19.06.2024	0.7	7	-6.4	0	0.1
20.06.2024	0.7	7.1	-6.5	0	0.1
21.06.2024	0.7	6.6	-6.1	0	0.1
25.06.2024	0.6	6.5	-6	0	0.1
27.06.2024	0.6	6.3	-5.8	0	0.1
02.07.2024	0.7	7.2	-6.6	0	0.1
04.07.2024	0.7	6.8	-6.2	0	0.1

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