

# Historical cost data

**ISIN: DE000HC9UCY3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	2	1	1	0	0
16.10.2023	1	2.8	-2	0	0.1
04.01.2024	4.6	6.6	-2.1	0	0.1
12.01.2024	1	6	-5.2	0	0.2
18.01.2024	1	5.7	-5	0	0.2
06.02.2024	0.9	6	-5.4	0	0.2
07.03.2024	0.9	5.4	-4.7	0	0.2
08.03.2024	0.9	7	-6.3	0	0.2
14.03.2024	0.9	5.6	-4.9	0	0.2
02.04.2024	1.6	0.7	0.7	0	0.1
18.04.2024	0.8	5.9	-5.3	0	0.2
26.04.2024	0.7	7.3	-6.8	0	0.2
08.05.2024	0.7	7.1	-6.6	0	0.2
24.05.2024	0.8	6.7	-6.1	0	0.2
31.05.2024	0.8	7	-6.4	0	0.2
28.06.2024	0.7	6.6	-6.1	0	0.2
05.07.2024	0.7	6.6	-6.1	0	0.2
10.07.2024	0.7	7	-6.5	0	0.2
16.07.2024	0.7	6.6	-6.1	0	0.2
26.07.2024	0.7	6.9	-6.3	0	0.2
07.08.2024	0.6	7.3	-6.8	0	0.2
13.08.2024	0.6	6.7	-6.3	0	0.2
20.08.2024	0.7	6.5	-6	0	0.2
22.08.2024	0.7	7	-6.5	0	0.2
29.08.2024	0.7	6.3	-5.8	0	0.2
04.09.2024	0.7	6.3	-5.9	0	0.2
03.09.2024	0.7	6	-5.5	0	0.2
23.10.2023	5.4	4.1	1.1	0	0.2
30.10.2023	1.1	14.1	-13.1	0	0.1
06.11.2023	1	6.9	-6	0	0.1
13.11.2023	3.1	12.9	-10	0	0.2

20.11.2023	1	4.7	-3.8	0	0.1
27.11.2023	0.9	6.8	-6	0	0.1
11.12.2023	0.9	4.3	-3.5	0	0.1
18.12.2023	0.9	8.7	-7.9	0	0.1
25.12.2023	2	0.9	0.9	0	0.2
08.01.2024	0.9	11.6	-10.9	0	0.1
10.01.2024	1	5.7	-4.9	0	0.2
11.01.2024	0.9	5.7	-5	0	0.2
16.01.2024	1	5.8	-5	0	0.2
17.01.2024	1	5.8	-5	0	0.2
19.01.2024	1	5.8	-5	0	0.2
23.01.2024	0.9	5.9	-5.1	0	0.2
24.01.2024	1	5.8	-5	0	0.2
25.01.2024	1	5.9	-5.1	0	0.2
26.01.2024	1	5.7	-4.9	0	0.2
30.01.2024	0.9	5.6	-4.9	0	0.2
31.01.2024	0.9	5.4	-4.7	0	0.2
01.02.2024	1	5.6	-4.8	0	0.2
02.02.2024	0.9	5.4	-4.6	0	0.2
07.02.2024	0.9	5.3	-4.6	0	0.2
08.02.2024	0.9	5.3	-4.6	0	0.2
09.02.2024	0.9	5.6	-5	0	0.2
13.02.2024	0.9	5.5	-4.9	0	0.2
14.02.2024	0.9	5.7	-5.1	0	0.2
15.02.2024	0.9	5.4	-4.7	0	0.2
16.02.2024	0.9	5.4	-4.7	0	0.2
20.02.2024	0.9	5.6	-4.9	0	0.2
21.02.2024	0.9	5.5	-4.8	0	0.2
22.02.2024	1	5.5	-4.7	0	0.2
23.02.2024	1	5.4	-4.6	0	0.2
27.02.2024	0.9	5.7	-5	0	0.2
28.02.2024	1	5.7	-5	0	0.2
29.02.2024	0.9	5.6	-4.9	0	0.2
01.03.2024	0.9	5.6	-4.9	0	0.2
05.03.2024	0.9	5.5	-4.8	0	0.2
06.03.2024	0.9	5.3	-4.6	0	0.2
12.03.2024	0.9	6.1	-5.4	0	0.2
13.03.2024	0.9	6.1	-5.4	0	0.2
15.03.2024	0.9	5.3	-4.6	0	0.2

19.03.2024	0.9	5.5	-4.8	0	0.2
20.03.2024	0.9	5.5	-4.9	0	0.2
21.03.2024	0.9	5.6	-4.9	0	0.2
22.03.2024	0.9	5.6	-4.9	0	0.2
26.03.2024	0.9	5.3	-4.6	0	0.2
27.03.2024	1	5.4	-4.6	0	0.2
28.03.2024	0.9	4.9	-4.2	0	0.2
03.04.2024	1	5.5	-4.7	0	0.2
04.04.2024	0.8	5.1	-4.6	0	0.2
05.04.2024	0.8	5.5	-5	0	0.2
09.04.2024	0.8	5.3	-4.7	0	0.2
10.04.2024	0.7	5.4	-4.9	0	0.2
11.04.2024	0.7	5.7	-5.1	0	0.2
12.04.2024	0.8	6	-5.5	0	0.2
16.04.2024	0.7	6.2	-5.7	0	0.2
17.04.2024	0.8	5.9	-5.3	0	0.2
19.04.2024	0.8	5.5	-4.9	0	0.2
23.04.2024	0.8	7.2	-6.7	0	0.2
24.04.2024	0.8	7.3	-6.7	0	0.2
30.04.2024	0.8	7.4	-6.8	0	0.2
03.05.2024	0.8	7.4	-6.8	0	0.2
07.05.2024	0.8	6.9	-6.4	0	0.2
09.05.2024	0.7	7.2	-6.7	0	0.2
10.05.2024	0.8	6.8	-6.2	0	0.2
14.05.2024	0.8	7	-6.4	0	0.2
15.05.2024	0.8	7	-6.4	0	0.2
16.05.2024	0.8	7.4	-6.7	0	0.2
17.05.2024	0.7	7.2	-6.7	0	0.2
21.05.2024	0.8	7	-6.4	0	0.2
22.05.2024	0.8	7.1	-6.6	0	0.2
23.05.2024	0.8	7.3	-6.7	0	0.2
28.05.2024	0.7	6.7	-6.1	0	0.2
29.05.2024	0.8	6.7	-6.2	0	0.2
30.05.2024	0.8	6.8	-6.3	0	0.2
04.06.2024	0.7	7.1	-6.6	0	0.2
05.06.2024	0.8	7.2	-6.7	0	0.2
06.06.2024	0.8	7.2	-6.7	0	0.2
07.06.2024	0.8	7.5	-6.9	0	0.2
11.06.2024	0.8	7	-6.5	0	0.2

12.06.2024	0.7	7	-6.5	0	0.2
13.06.2024	0.7	7.3	-6.9	0	0.2
14.06.2024	0.7	7	-6.5	0	0.2
18.06.2024	0.7	7.6	-7.1	0	0.2
19.06.2024	0.7	7.4	-6.9	0	0.2
20.06.2024	0.7	6.7	-6.2	0	0.2
21.06.2024	0.7	6.9	-6.4	0	0.2
25.06.2024	0.7	6.6	-6.1	0	0.2
26.06.2024	0.7	7	-6.6	0	0.2
27.06.2024	0.7	7.1	-6.6	0	0.2
02.07.2024	0.6	6.7	-6.3	0	0.2
03.07.2024	0.7	6.6	-6.1	0	0.2
04.07.2024	0.7	6.6	-6.2	0	0.2
09.07.2024	0.7	6.9	-6.3	0	0.2
11.07.2024	0.7	7.1	-6.6	0	0.2
12.07.2024	0.6	6.7	-6.3	0	0.2
17.07.2024	0.7	6.8	-6.3	0	0.2
18.07.2024	0.7	6.9	-6.4	0	0.2
19.07.2024	0.7	7	-6.5	0	0.2
23.07.2024	0.7	6.6	-6.1	0	0.2
24.07.2024	0.7	6.7	-6.2	0	0.2
25.07.2024	0.7	6.8	-6.3	0	0.2
30.07.2024	0.7	6.6	-6.1	0	0.2
31.07.2024	0.7	6.4	-6	0	0.2
01.08.2024	0.7	6.5	-6	0	0.2
02.08.2024	0.7	6.5	-6	0	0.2
06.08.2024	0.7	6.8	-6.3	0	0.2
09.08.2024	0.7	7.1	-6.6	0	0.2
14.08.2024	0.7	6.8	-6.3	0	0.2
15.08.2024	0.7	7.1	-6.6	0	0.2
16.08.2024	0.7	6.5	-6.1	0	0.2
21.08.2024	0.7	7	-6.5	0	0.2
23.08.2024	0.7	6.7	-6.2	0	0.2
27.08.2024	0.7	6.7	-6.2	0	0.2
28.08.2024	0.7	6.6	-6.2	0	0.2
30.08.2024	0.7	6.4	-5.9	0	0.2

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