

Historical cost data

ISIN: DE000HC49PF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2023	20.7	20.7	0	0	0
21.02.2023	10.8	10.8	0	0	0
23.02.2023	8.4	8.4	0	0	0
01.03.2023	8.7	8.7	0	0	0
02.03.2023	9	9	0	0	0
03.03.2023	8.4	8.4	0	0	0
07.03.2023	8	8	0	0	0
08.03.2023	7.6	7.6	0	0	0
09.03.2023	7.3	7.3	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	7	7	0	0	0
14.03.2023	8	8	0	0	0
16.03.2023	9.3	9.3	0	0	0
17.03.2023	7.9	7.9	0	0	0
20.03.2023	8.2	8.2	0	0	0
22.03.2023	7.6	7.6	0	0	0
24.03.2023	8.6	8.6	0	0	0
27.03.2023	10.6	10.6	0	0	0
29.03.2023	9.1	9.1	0	0	0
30.03.2023	9.4	9.4	0	0	0
04.04.2023	9.1	9.1	0	0	0
05.04.2023	8.4	8.4	0	0	0
07.04.2023	8.8	8.8	0	0	0
13.04.2023	8.1	8.1	0	0	0
19.04.2023	8.1	8.1	0	0	0
21.04.2023	8.1	8.1	0	0	0
24.04.2023	7.7	7.7	0	0	0
27.04.2023	7.4	7.4	0	0	0
01.05.2023	5.7	5.7	0	0	0
04.05.2023	4.6	4.6	0	0	0
05.05.2023	0.2	0.2	0	0	0

10.05.2023	0.2	0.2	0	0	0
11.05.2023	0.2	0.2	0	0	0
12.05.2023	0.2	0.2	0	0	0
16.05.2023	0.2	0.2	0	0	0
17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.2	0.2	0	0	0
19.05.2023	0.2	0.2	0	0	0
24.05.2023	0.2	0.2	0	0	0
25.05.2023	0.2	0.2	0	0	0
26.05.2023	0.2	0.2	0	0	0
29.05.2023	0.2	0.2	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	0.2	0.2	0	0	0
09.06.2023	0.2	0.2	0	0	0
21.06.2023	0.5	0.5	0	0	0
23.06.2023	0.2	0.2	0	0	0
26.06.2023	0.2	0.2	0	0	0
27.06.2023	0.2	0.2	0	0	0
28.06.2023	0.1	0.1	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	1.4	1.4	0	0	0
05.07.2023	12.1	12.1	0	0	0
07.07.2023	7.1	7.1	0	0	0
11.07.2023	6	6	0	0	0
12.07.2023	8.1	8.1	0	0	0
13.07.2023	8.6	8.6	0	0	0
19.07.2023	7.3	7.3	0	0	0
24.07.2023	9.7	9.7	0	0	0
25.07.2023	9.4	9.4	0	0	0
26.07.2023	10.5	10.5	0	0	0
31.07.2023	7.8	7.8	0	0	0
02.08.2023	6.4	6.4	0	0	0
03.08.2023	7.1	7.1	0	0	0
07.08.2023	3.2	3.2	0	0	0
10.08.2023	0.1	0.1	0	0	0
11.08.2023	0.1	0.1	0	0	0
14.08.2023	0.1	0.1	0	0	0

15.08.2023	0.1	0.1	0	0	0
16.08.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
25.08.2023	0.1	0.1	0	0	0
28.08.2023	0.1	0.1	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.1	0.1	0	0	0
31.08.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.3	0.3	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
11.10.2023	0.2	0.2	0	0	0
16.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.2	0.2	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.6	0.6	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.5	0.5	0	0	0
10.11.2023	0.6	0.6	0	0	0

13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.7	0.7	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.4	0.4	0	0	0
28.11.2023	0.3	0.3	0	0	0
30.11.2023	0.2	0.2	0	0	0
06.12.2023	0.2	0.2	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
29.12.2023	41.1	41.1	0	0	0
03.01.2024	39.7	39.7	0	0	0
04.01.2024	42.6	42.6	0	0	0
05.01.2024	41.4	41.4	0	0	0
10.01.2024	41.2	41.2	0	0	0
11.01.2024	40.5	40.5	0	0	0
12.01.2024	41.7	41.7	0	0	0
17.01.2024	45.1	45.1	0	0	0
18.01.2024	46.5	46.5	0	0	0
19.01.2024	48.3	48.3	0	0	0
22.01.2024	45.5	45.5	0	0	0
24.01.2024	42.8	42.8	0	0	0
25.01.2024	43.4	43.4	0	0	0
26.01.2024	44	44	0	0	0
29.01.2024	42.6	42.6	0	0	0
30.01.2024	45	45	0	0	0
31.01.2024	191.8	191.8	0	0	0
01.02.2024	67.1	67.1	0	0	0
07.02.2024	72.6	72.6	0	0	0
09.02.2024	69.1	69.1	0	0	0
12.02.2024	68.6	68.6	0	0	0
13.02.2024	69.1	69.1	0	0	0
14.02.2024	90	90	0	0	0
19.02.2024	65.1	65.1	0	0	0

21.02.2024	63.5	63.5	0	0	0
22.02.2024	57.9	57.9	0	0	0
27.02.2024	68.6	68.6	0	0	0
28.02.2024	64.9	64.9	0	0	0
29.02.2024	63.3	63.3	0	0	0
01.03.2024	65.7	65.7	0	0	0
04.03.2024	68.5	68.5	0	0	0
05.03.2024	56.9	56.9	0	0	0
08.03.2024	49.2	49.2	0	0	0
11.03.2024	51.4	51.4	0	0	0
12.03.2024	47.1	47.1	0	0	0
13.03.2024	43.4	43.4	0	0	0
14.03.2024	44.2	44.2	0	0	0
15.03.2024	57.7	57.7	0	0	0
19.03.2024	60.6	60.6	0	0	0
20.03.2024	59.4	59.4	0	0	0
21.03.2024	59.4	59.4	0	0	0
25.03.2024	46.1	46.1	0	0	0
28.03.2024	83.5	83.5	0	0	0
29.03.2024	74.4	74.4	0	0	0
03.04.2024	69.6	69.6	0	0	0
04.04.2024	63.1	63.1	0	0	0
05.04.2024	60.2	60.2	0	0	0
08.04.2024	67.2	67.2	0	0	0
09.04.2024	68	68	0	0	0
10.04.2024	65.6	65.6	0	0	0
12.04.2024	70.6	70.6	0	0	0
15.04.2024	78.5	78.5	0	0	0
16.04.2024	72.4	72.4	0	0	0
18.04.2024	99.9	99.9	0	0	0
22.04.2024	83	83	0	0	0
24.04.2024	58.9	58.9	0	0	0
29.04.2024	63.2	63.2	0	0	0
30.04.2024	59.4	59.4	0	0	0
01.05.2024	75.9	75.9	0	0	0
03.05.2024	80.6	80.6	0	0	0
26.04.2024	78.5	78.5	0	0	0
22.02.2023	8.5	8.5	0	0	0
24.02.2023	7.9	7.9	0	0	0

27.02.2023	8.6	8.6	0	0	0
28.02.2023	7.3	7.3	0	0	0
06.03.2023	7.6	7.6	0	0	0
15.03.2023	7.8	7.8	0	0	0
21.03.2023	8.6	8.6	0	0	0
23.03.2023	7.7	7.7	0	0	0
28.03.2023	8.7	8.7	0	0	0
31.03.2023	8.8	8.8	0	0	0
03.04.2023	8.5	8.5	0	0	0
06.04.2023	8.6	8.6	0	0	0
12.04.2023	8.2	8.2	0	0	0
14.04.2023	8.7	8.7	0	0	0
17.04.2023	8.4	8.4	0	0	0
18.04.2023	7.7	7.7	0	0	0
20.04.2023	7.5	7.5	0	0	0
25.04.2023	7.4	7.4	0	0	0
26.04.2023	10	10	0	0	0
28.04.2023	0.2	0.2	0	0	0
03.05.2023	7.2	7.2	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	2.2	2.2	0	0	0
15.05.2023	0.2	0.2	0	0	0
22.05.2023	0.2	0.2	0	0	0
23.05.2023	0.2	0.2	0	0	0
30.05.2023	0.2	0.2	0	0	0
06.06.2023	0.2	0.2	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
13.06.2023	0.2	0.2	0	0	0
19.06.2023	1.7	1.7	0	0	0
20.06.2023	0.1	0.1	0	0	0
22.06.2023	0.1	0.1	0	0	0
03.07.2023	1.8	1.8	0	0	0
04.07.2023	8.8	8.8	0	0	0
06.07.2023	7.3	7.3	0	0	0
10.07.2023	7.7	7.7	0	0	0
14.07.2023	8.8	8.8	0	0	0
17.07.2023	8.5	8.5	0	0	0
18.07.2023	7.8	7.8	0	0	0

20.07.2023	8.2	8.2	0	0	0
21.07.2023	7.5	7.5	0	0	0
27.07.2023	5.9	5.9	0	0	0
28.07.2023	5.9	5.9	0	0	0
01.08.2023	8.2	8.2	0	0	0
04.08.2023	6.6	6.6	0	0	0
08.08.2023	4.1	4.1	0	0	0
09.08.2023	0.1	0.1	0	0	0
17.08.2023	0.1	0.1	0	0	0
18.08.2023	0.1	0.1	0	0	0
21.08.2023	0.1	0.1	0	0	0
23.08.2023	0.1	0.1	0	0	0
24.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
06.09.2023	0.1	0.1	0	0	0
19.09.2023	0.2	0.2	0	0	0
22.09.2023	0.2	0.2	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
04.10.2023	0.2	0.2	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
24.10.2023	0.2	0.2	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.5	0.5	0	0	0
07.11.2023	0.6	0.6	0	0	0
17.11.2023	0.4	0.4	0	0	0
20.11.2023	0.4	0.4	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.3	0.3	0	0	0
24.11.2023	0.3	0.3	0	0	0

27.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
15.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	41.1	41.1	0	0	0
08.01.2024	39.3	39.3	0	0	0
09.01.2024	40.1	40.1	0	0	0
15.01.2024	42.8	42.8	0	0	0
16.01.2024	62.9	62.9	0	0	0
23.01.2024	42.4	42.4	0	0	0
02.02.2024	83.9	83.9	0	0	0
05.02.2024	76.7	76.7	0	0	0
06.02.2024	88.5	88.5	0	0	0
08.02.2024	77.1	77.1	0	0	0
15.02.2024	70.8	70.8	0	0	0
16.02.2024	70.2	70.2	0	0	0
20.02.2024	197.5	197.5	0	0	0
23.02.2024	65.9	65.9	0	0	0
26.02.2024	59.7	59.7	0	0	0
06.03.2024	57.5	57.5	0	0	0
07.03.2024	57.5	57.5	0	0	0
18.03.2024	55.1	55.1	0	0	0
22.03.2024	49.1	49.1	0	0	0
26.03.2024	46.5	46.5	0	0	0
27.03.2024	74.9	74.9	0	0	0
11.04.2024	67.7	67.7	0	0	0
17.04.2024	78.6	78.6	0	0	0
19.04.2024	86.8	86.8	0	0	0
23.04.2024	89.2	89.2	0	0	0

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