

Historical cost data

ISIN: DE000HC4EEB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0.9	0.9	0	0	0
24.02.2023	0.5	0.5	0	0	0
13.06.2023	1.4	1.4	0	0	0
17.07.2023	85.7	85.7	0	0	0
25.07.2023	109.1	109.1	0	0	0
28.07.2023	109	109	0	0	0
06.09.2023	1260.8	1260.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.3	0.3	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.3	0.3	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.9	0.9	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	1.2	1.2	0	0	0
21.03.2023	1.1	1.1	0	0	0
22.03.2023	1.1	1.1	0	0	0
23.03.2023	1.1	1.1	0	0	0
24.03.2023	1.5	1.5	0	0	0
27.03.2023	1.5	1.5	0	0	0
28.03.2023	1.2	1.2	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.1	1.1	0	0	0

31.03.2023	1.1	1.1	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.3	1.3	0	0	0
07.04.2023	1.2	1.2	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1	1	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	1.8	1.8	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	1.3	1.3	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	1.3	1.3	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	1.5	1.5	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.7	1.7	0	0	0
22.05.2023	1.7	1.7	0	0	0
23.05.2023	2	2	0	0	0
24.05.2023	2.2	2.2	0	0	0
25.05.2023	2.6	2.6	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	2	2	0	0	0

30.05.2023	2.1	2.1	0	0	0
31.05.2023	2.8	2.8	0	0	0
01.06.2023	3.1	3.1	0	0	0
02.06.2023	4.2	4.2	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	1.9	1.9	0	0	0
08.06.2023	1.5	1.5	0	0	0
09.06.2023	1.3	1.3	0	0	0
15.06.2023	1.5	1.5	0	0	0
20.06.2023	1.5	1.5	0	0	0
21.06.2023	1.8	1.8	0	0	0
22.06.2023	1.9	1.9	0	0	0
23.06.2023	1.8	1.8	0	0	0
26.06.2023	1.8	1.8	0	0	0
27.06.2023	59.8	59.8	0	0	0
28.06.2023	65.7	65.7	0	0	0
29.06.2023	71.2	71.2	0	0	0
30.06.2023	72.5	72.5	0	0	0
03.07.2023	72.3	72.3	0	0	0
04.07.2023	64.9	64.9	0	0	0
05.07.2023	68.1	68.1	0	0	0
06.07.2023	74.3	74.3	0	0	0
07.07.2023	83.9	83.9	0	0	0
10.07.2023	82	82	0	0	0
11.07.2023	82.3	82.3	0	0	0
12.07.2023	80.7	80.7	0	0	0
13.07.2023	71.5	71.5	0	0	0
14.07.2023	84.6	84.6	0	0	0
18.07.2023	92	92	0	0	0
19.07.2023	82.2	82.2	0	0	0
20.07.2023	85	85	0	0	0
21.07.2023	99.5	99.5	0	0	0
24.07.2023	106	106	0	0	0
26.07.2023	105.6	105.6	0	0	0
27.07.2023	93.4	93.4	0	0	0
31.07.2023	104.9	104.9	0	0	0
01.08.2023	107.2	107.2	0	0	0
02.08.2023	111	111	0	0	0

03.08.2023	124.5	124.5	0	0	0
04.08.2023	125.7	125.7	0	0	0
07.08.2023	119.6	119.6	0	0	0
08.08.2023	144	144	0	0	0
09.08.2023	154.9	154.9	0	0	0
10.08.2023	147.3	147.3	0	0	0
11.08.2023	163.6	163.6	0	0	0
14.08.2023	204.8	204.8	0	0	0
15.08.2023	204.8	204.8	0	0	0
16.08.2023	241	241	0	0	0
17.08.2023	223.6	223.6	0	0	0
18.08.2023	295.2	295.2	0	0	0
21.08.2023	331.7	331.7	0	0	0
22.08.2023	292.8	292.8	0	0	0
23.08.2023	320.6	320.6	0	0	0
24.08.2023	274.1	274.1	0	0	0
25.08.2023	359.6	359.6	0	0	0
28.08.2023	383.8	383.8	0	0	0
29.08.2023	801.1	801.1	0	0	0
30.08.2023	953	953	0	0	0
31.08.2023	1168.9	1168.9	0	0	0
01.09.2023	1440.2	1440.2	0	0	0
04.09.2023	1551.6	1551.6	0	0	0
05.09.2023	1858.7	1858.7	0	0	0
25.09.2023	1469.9	1469.9	0	0	0
06.10.2023	6572.1	6572.1	0	0	0
02.11.2023	58.4	58.4	0	0	0
15.11.2023	57.1	57.1	0	0	0
08.12.2023	92.9	92.9	0	0	0
24.01.2024	92.3	92.3	0	0	0
01.02.2024	92.9	92.9	0	0	0
02.02.2024	92.3	92.3	0	0	0
08.02.2024	92.3	92.3	0	0	0
09.02.2024	92.9	92.9	0	0	0
28.02.2024	92.3	92.3	0	0	0
07.03.2024	91.7	91.7	0	0	0
08.03.2024	91.7	91.7	0	0	0
18.03.2024	91.7	91.7	0	0	0
27.03.2024	91.7	91.7	0	0	0

28.03.2024	92.3	92.3	0	0	0
07.09.2023	1417	1417	0	0	0
08.09.2023	3059	3059	0	0	0
11.09.2023	2053.4	2053.4	0	0	0
12.09.2023	2959.3	2959.3	0	0	0
13.09.2023	3237.3	3237.3	0	0	0
14.09.2023	5752.3	5752.3	0	0	0
15.09.2023	2360.9	2360.9	0	0	0
18.09.2023	4157.6	4157.6	0	0	0
19.09.2023	5224.4	5224.4	0	0	0
20.09.2023	6041.4	6041.4	0	0	0
21.09.2023	4754.5	4754.5	0	0	0
22.09.2023	3807.6	3807.6	0	0	0
26.09.2023	5489	5489	0	0	0
27.09.2023	2480.5	2480.5	0	0	0
28.09.2023	1987.2	1987.2	0	0	0
29.09.2023	3346.4	3346.4	0	0	0
02.10.2023	6048.2	6048.2	0	0	0
03.10.2023	4878.8	4878.8	0	0	0
04.10.2023	5070.1	5070.1	0	0	0
05.10.2023	6675.1	6675.1	0	0	0
09.10.2023	3885.1	3885.1	0	0	0
10.10.2023	58.4	58.4	0	0	0
11.10.2023	4785.5	4785.5	0	0	0
12.10.2023	4667.4	4667.4	0	0	0
13.10.2023	6301	6301	0	0	0
16.10.2023	58.4	58.4	0	0	0
17.10.2023	50.4	50.4	0	0	0
18.10.2023	4464.4	4464.4	0	0	0
19.10.2023	50.4	50.4	0	0	0
20.10.2023	58.6	58.6	0	0	0
23.10.2023	54.6	54.6	0	0	0
24.10.2023	54.5	54.5	0	0	0
25.10.2023	58.4	58.4	0	0	0
26.10.2023	54.7	54.7	0	0	0
27.10.2023	58.4	58.4	0	0	0
30.10.2023	58.3	58.3	0	0	0
31.10.2023	54.5	54.5	0	0	0
01.11.2023	58.3	58.3	0	0	0

03.11.2023	6714.4	6714.4	0	0	0
06.11.2023	53.9	53.9	0	0	0
07.11.2023	5022	5022	0	0	0
08.11.2023	53.8	53.8	0	0	0
09.11.2023	61.5	61.5	0	0	0
10.11.2023	53.8	53.8	0	0	0
13.11.2023	61.5	61.5	0	0	0
14.11.2023	53.8	53.8	0	0	0
16.11.2023	57.1	57.1	0	0	0
17.11.2023	53.9	53.9	0	0	0
20.11.2023	57.2	57.2	0	0	0
21.11.2023	64.3	64.3	0	0	0
22.11.2023	64.4	64.4	0	0	0
23.11.2023	7265.4	7265.4	0	0	0
24.11.2023	60.1	60.1	0	0	0
27.11.2023	64.3	64.3	0	0	0
28.11.2023	92.9	92.9	0	0	0
29.11.2023	92.9	92.9	0	0	0
30.11.2023	92.9	92.9	0	0	0
01.12.2023	92.9	92.9	0	0	0
04.12.2023	92.9	92.9	0	0	0
05.12.2023	92.9	92.9	0	0	0
06.12.2023	92.9	92.9	0	0	0
07.12.2023	92.9	92.9	0	0	0
11.12.2023	92.9	92.9	0	0	0
12.12.2023	92.9	92.9	0	0	0
13.12.2023	92.9	92.9	0	0	0
14.12.2023	92.9	92.9	0	0	0
15.12.2023	9835	9835	0	0	0
18.12.2023	93.3	93.3	0	0	0
19.12.2023	93.3	93.3	0	0	0
20.12.2023	93.3	93.3	0	0	0
21.12.2023	93.3	93.3	0	0	0
22.12.2023	93.3	93.3	0	0	0
25.12.2023	93.3	93.3	0	0	0
28.12.2023	93.3	93.3	0	0	0
29.12.2023	93.3	93.3	0	0	0
03.01.2024	92.9	92.9	0	0	0
04.01.2024	92.9	92.9	0	0	0

05.01.2024	92.9	92.9	0	0	0
08.01.2024	92.9	92.9	0	0	0
09.01.2024	92.9	92.9	0	0	0
10.01.2024	92.9	92.9	0	0	0
11.01.2024	92.3	92.3	0	0	0
12.01.2024	92.3	92.3	0	0	0
15.01.2024	92.3	92.3	0	0	0
16.01.2024	92.3	92.3	0	0	0
17.01.2024	92.3	92.3	0	0	0
18.01.2024	92.3	92.3	0	0	0
19.01.2024	92.3	92.3	0	0	0
22.01.2024	92.3	92.3	0	0	0
23.01.2024	92.3	92.3	0	0	0
25.01.2024	92.9	92.9	0	0	0
26.01.2024	92.9	92.9	0	0	0
29.01.2024	92.9	92.9	0	0	0
30.01.2024	92.9	92.9	0	0	0
31.01.2024	92.3	92.3	0	0	0
05.02.2024	92.3	92.3	0	0	0
06.02.2024	92.3	92.3	0	0	0
07.02.2024	92.9	92.9	0	0	0
12.02.2024	92.3	92.3	0	0	0
13.02.2024	92.9	92.9	0	0	0
14.02.2024	92.3	92.3	0	0	0
15.02.2024	92.3	92.3	0	0	0
16.02.2024	92.3	92.3	0	0	0
19.02.2024	92.3	92.3	0	0	0
20.02.2024	92.3	92.3	0	0	0
21.02.2024	92.3	92.3	0	0	0
22.02.2024	92.3	92.3	0	0	0
23.02.2024	92.3	92.3	0	0	0
26.02.2024	92.3	92.3	0	0	0
27.02.2024	92.3	92.3	0	0	0
29.02.2024	91.7	91.7	0	0	0
01.03.2024	91.7	91.7	0	0	0
04.03.2024	91.7	91.7	0	0	0
05.03.2024	91.7	91.7	0	0	0
06.03.2024	91.7	91.7	0	0	0
11.03.2024	91.7	91.7	0	0	0

12.03.2024	91.7	91.7	0	0	0
13.03.2024	91.7	91.7	0	0	0
14.03.2024	92.3	92.3	0	0	0
15.03.2024	91.7	91.7	0	0	0
19.03.2024	91.7	91.7	0	0	0
20.03.2024	91.7	91.7	0	0	0
21.03.2024	91.7	91.7	0	0	0
22.03.2024	91.7	91.7	0	0	0
25.03.2024	91.7	91.7	0	0	0
26.03.2024	91.7	91.7	0	0	0
06.05.2024	92.3	92.3	0	0	0
21.05.2024	91.7	91.7	0	0	0
28.05.2024	91.7	91.7	0	0	0
29.05.2024	91.7	91.7	0	0	0
30.05.2024	91.7	91.7	0	0	0
31.05.2024	91.7	91.7	0	0	0
29.03.2024	92.3	92.3	0	0	0
03.04.2024	92.3	92.3	0	0	0
04.04.2024	92.3	92.3	0	0	0
05.04.2024	92.3	92.3	0	0	0
08.04.2024	92.3	92.3	0	0	0
09.04.2024	92.3	92.3	0	0	0
10.04.2024	92.3	92.3	0	0	0
11.04.2024	92.3	92.3	0	0	0
12.04.2024	92.3	92.3	0	0	0
15.04.2024	92.3	92.3	0	0	0
16.04.2024	92.3	92.3	0	0	0
17.04.2024	91.7	91.7	0	0	0
18.04.2024	91.7	91.7	0	0	0
19.04.2024	91.7	91.7	0	0	0
22.04.2024	91.7	91.7	0	0	0
23.04.2024	91.7	91.7	0	0	0
24.04.2024	91.7	91.7	0	0	0
26.04.2024	91.7	91.7	0	0	0
29.04.2024	91.7	91.7	0	0	0
30.04.2024	92.3	92.3	0	0	0
01.05.2024	92.3	92.3	0	0	0
03.05.2024	92.3	92.3	0	0	0
07.05.2024	92.3	92.3	0	0	0

08.05.2024	91.7	91.7	0	0	0
09.05.2024	91.7	91.7	0	0	0
10.05.2024	91.7	91.7	0	0	0
13.05.2024	91.7	91.7	0	0	0
14.05.2024	91.7	91.7	0	0	0
15.05.2024	91.7	91.7	0	0	0
16.05.2024	91.7	91.7	0	0	0
17.05.2024	91.7	91.7	0	0	0
20.05.2024	91.7	91.7	0	0	0
22.05.2024	91.7	91.7	0	0	0
23.05.2024	91.7	91.7	0	0	0
24.05.2024	91.7	91.7	0	0	0
27.05.2024	91.7	91.7	0	0	0

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