

Historical cost data

ISIN: DE000HC4QVE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	48.8	48.8	0	0	0
06.03.2023	20.1	20.1	0	0	0
28.03.2023	16.8	16.8	0	0	0
29.06.2023	0.3	0.3	0	0	0
25.07.2023	0.2	0.2	0	0	0
02.08.2023	0.3	0.3	0	0	0
06.09.2023	0.2	0.2	0	0	0
12.09.2023	0.3	0.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
07.03.2023	21.5	21.5	0	0	0
08.03.2023	19.1	19.1	0	0	0
09.03.2023	21	21	0	0	0
10.03.2023	20.1	20.1	0	0	0
13.03.2023	13.9	13.9	0	0	0
14.03.2023	19	19	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	19	19	0	0	0
17.03.2023	17.2	17.2	0	0	0
20.03.2023	20.2	20.2	0	0	0
21.03.2023	14.5	14.5	0	0	0
22.03.2023	20.3	20.3	0	0	0
23.03.2023	18	18	0	0	0
24.03.2023	19.7	19.7	0	0	0
27.03.2023	18.3	18.3	0	0	0
29.03.2023	17.1	17.1	0	0	0
30.03.2023	18.8	18.8	0	0	0
31.03.2023	19	19	0	0	0
03.04.2023	17.2	17.2	0	0	0
04.04.2023	15.7	15.7	0	0	0
05.04.2023	16.9	16.9	0	0	0
06.04.2023	18.6	18.6	0	0	0

07.04.2023	19.1	19.1	0	0	0
12.04.2023	33.5	33.5	0	0	0
13.04.2023	18.1	18.1	0	0	0
14.04.2023	17.6	17.6	0	0	0
17.04.2023	17	17	0	0	0
18.04.2023	23.9	23.9	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	16.1	16.1	0	0	0
21.04.2023	19.6	19.6	0	0	0
24.04.2023	22	22	0	0	0
25.04.2023	26	26	0	0	0
26.04.2023	25.2	25.2	0	0	0
27.04.2023	24.5	24.5	0	0	0
28.04.2023	19.7	19.7	0	0	0
01.05.2023	19.5	19.5	0	0	0
03.05.2023	21.3	21.3	0	0	0
04.05.2023	20.5	20.5	0	0	0
05.05.2023	18	18	0	0	0
08.05.2023	20.7	20.7	0	0	0
09.05.2023	18.7	18.7	0	0	0
10.05.2023	19.4	19.4	0	0	0
11.05.2023	19.5	19.5	0	0	0
12.05.2023	19.1	19.1	0	0	0
15.05.2023	17.2	17.2	0	0	0
16.05.2023	16.4	16.4	0	0	0
17.05.2023	15.2	15.2	0	0	0
18.05.2023	0.2	0.2	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	5	5	0	0	0
23.05.2023	10.1	10.1	0	0	0
24.05.2023	18.4	18.4	0	0	0
25.05.2023	27.8	27.8	0	0	0
26.05.2023	13.2	13.2	0	0	0
29.05.2023	7.3	7.3	0	0	0
30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	7.5	7.5	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	9.7	9.7	0	0	0

06.06.2023	10.9	10.9	0	0	0
07.06.2023	5.6	5.6	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.3	0.3	0	0	0
13.06.2023	0.3	0.3	0	0	0
19.06.2023	0.2	0.2	0	0	0
20.06.2023	0.2	0.2	0	0	0
21.06.2023	0.2	0.2	0	0	0
22.06.2023	0.3	0.3	0	0	0
23.06.2023	0.3	0.3	0	0	0
26.06.2023	0.3	0.3	0	0	0
27.06.2023	0.2	0.2	0	0	0
28.06.2023	0.3	0.3	0	0	0
30.06.2023	0.2	0.2	0	0	0
03.07.2023	0.3	0.3	0	0	0
04.07.2023	0.3	0.3	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.2	0.2	0	0	0
07.07.2023	0.3	0.3	0	0	0
10.07.2023	0.3	0.3	0	0	0
11.07.2023	0.2	0.2	0	0	0
12.07.2023	0.2	0.2	0	0	0
13.07.2023	0.2	0.2	0	0	0
14.07.2023	0.2	0.2	0	0	0
17.07.2023	0.2	0.2	0	0	0
18.07.2023	0.2	0.2	0	0	0
19.07.2023	0.2	0.2	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.2	0.2	0	0	0
24.07.2023	0.2	0.2	0	0	0
26.07.2023	0.2	0.2	0	0	0
27.07.2023	0.3	0.3	0	0	0
28.07.2023	0.3	0.3	0	0	0
31.07.2023	0.3	0.3	0	0	0
01.08.2023	0.3	0.3	0	0	0
03.08.2023	0.4	0.4	0	0	0
04.08.2023	0.3	0.3	0	0	0
07.08.2023	0.4	0.4	0	0	0
08.08.2023	0.5	0.5	0	0	0

09.08.2023	0.6	0.6	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.6	0.6	0	0	0
15.08.2023	0.6	0.6	0	0	0
16.08.2023	0.6	0.6	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.3	0.3	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
27.09.2023	0.5	0.5	0	0	0
22.01.2024	0.2	0.2	0	0	0
02.02.2024	31.6	31.6	0	0	0
22.03.2024	41	41	0	0	0
19.09.2023	0.4	0.4	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.3	0.3	0	0	0
22.09.2023	0.5	0.5	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	0.5	0.5	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0

03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.4	0.4	0	0	0
06.10.2023	0.4	0.4	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	0.7	0.7	0	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.8	0.8	0	0	0
30.10.2023	1	1	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.7	0.7	0	0	0
03.11.2023	1.3	1.3	0	0	0
06.11.2023	0.8	0.8	0	0	0
07.11.2023	1.1	1.1	0	0	0
08.11.2023	1.2	1.2	0	0	0
09.11.2023	1.1	1.1	0	0	0
10.11.2023	1.3	1.3	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	1.5	1.5	0	0	0
15.11.2023	1	1	0	0	0
16.11.2023	0.9	0.9	0	0	0
17.11.2023	1	1	0	0	0
20.11.2023	1	1	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	1.2	1.2	0	0	0

27.11.2023	0.7	0.7	0	0	0
28.11.2023	0.8	0.8	0	0	0
29.11.2023	0.8	0.8	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.6	0.6	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.7	0.7	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.6	0.6	0	0	0
11.12.2023	0.6	0.6	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	0.7	0.7	0	0	0
14.12.2023	0.8	0.8	0	0	0
15.12.2023	0.4	0.4	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.4	0.4	0	0	0
20.12.2023	0.4	0.4	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	0.2	0.2	0	0	0
29.12.2023	0.2	0.2	0	0	0
03.01.2024	0.1	0.1	0	0	0
04.01.2024	0.1	0.1	0	0	0
05.01.2024	0.1	0.1	0	0	0
08.01.2024	0.1	0.1	0	0	0
09.01.2024	0.1	0.1	0	0	0
10.01.2024	0.1	0.1	0	0	0
11.01.2024	0.1	0.1	0	0	0
12.01.2024	0.1	0.1	0	0	0
15.01.2024	0.1	0.1	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	0.2	0.2	0	0	0
19.01.2024	0.3	0.3	0	0	0
23.01.2024	36.2	36.2	0	0	0
24.01.2024	49.6	49.6	0	0	0
25.01.2024	34.4	34.4	0	0	0

26.01.2024	33.2	33.2	0	0	0
29.01.2024	35.4	35.4	0	0	0
30.01.2024	35.4	35.4	0	0	0
31.01.2024	34.4	34.4	0	0	0
01.02.2024	35.9	35.9	0	0	0
05.02.2024	44.1	44.1	0	0	0
06.02.2024	32.8	32.8	0	0	0
07.02.2024	42.6	42.6	0	0	0
08.02.2024	40.1	40.1	0	0	0
09.02.2024	51.9	51.9	0	0	0
12.02.2024	44.6	44.6	0	0	0
13.02.2024	49	49	0	0	0
14.02.2024	50.4	50.4	0	0	0
15.02.2024	49.9	49.9	0	0	0
16.02.2024	43.6	43.6	0	0	0
19.02.2024	39.7	39.7	0	0	0
20.02.2024	219	219	0	0	0
21.02.2024	45.4	45.4	0	0	0
22.02.2024	63.7	63.7	0	0	0
23.02.2024	35.3	35.3	0	0	0
26.02.2024	42.2	42.2	0	0	0
27.02.2024	42.2	42.2	0	0	0
28.02.2024	40.5	40.5	0	0	0
29.02.2024	45.7	45.7	0	0	0
01.03.2024	47.8	47.8	0	0	0
04.03.2024	34.2	34.2	0	0	0
05.03.2024	49.6	49.6	0	0	0
06.03.2024	48.8	48.8	0	0	0
07.03.2024	38.3	38.3	0	0	0
08.03.2024	40.5	40.5	0	0	0
11.03.2024	45	45	0	0	0
12.03.2024	27.4	27.4	0	0	0
13.03.2024	23.6	23.6	0	0	0
14.03.2024	32.2	32.2	0	0	0
15.03.2024	37	37	0	0	0
18.03.2024	43.5	43.5	0	0	0
19.03.2024	50.4	50.4	0	0	0
20.03.2024	38.3	38.3	0	0	0
21.03.2024	35.7	35.7	0	0	0

18.04.2024	43.1	43.1	0	0	0
23.04.2024	53.3	53.3	0	0	0
14.05.2024	40.6	40.6	0	0	0
20.05.2024	24.1	24.1	0	0	0
25.03.2024	38.1	38.1	0	0	0
26.03.2024	27.9	27.9	0	0	0
27.03.2024	49.7	49.7	0	0	0
28.03.2024	24.9	24.9	0	0	0
29.03.2024	43.9	43.9	0	0	0
03.04.2024	41	41	0	0	0
04.04.2024	44.1	44.1	0	0	0
05.04.2024	40.1	40.1	0	0	0
08.04.2024	37.7	37.7	0	0	0
09.04.2024	38.1	38.1	0	0	0
10.04.2024	41.1	41.1	0	0	0
11.04.2024	50.2	50.2	0	0	0
12.04.2024	34.7	34.7	0	0	0
15.04.2024	46.9	46.9	0	0	0
16.04.2024	39.9	39.9	0	0	0
17.04.2024	39.4	39.4	0	0	0
19.04.2024	51.1	51.1	0	0	0
22.04.2024	46.5	46.5	0	0	0
24.04.2024	49.5	49.5	0	0	0
26.04.2024	49.6	49.6	0	0	0
29.04.2024	39	39	0	0	0
30.04.2024	37.2	37.2	0	0	0
01.05.2024	36.3	36.3	0	0	0
03.05.2024	34.1	34.1	0	0	0
06.05.2024	28	28	0	0	0
07.05.2024	35.5	35.5	0	0	0
08.05.2024	28.7	28.7	0	0	0
09.05.2024	33.7	33.7	0	0	0
10.05.2024	22.6	22.6	0	0	0
13.05.2024	40.1	40.1	0	0	0
15.05.2024	26.8	26.8	0	0	0
16.05.2024	29.4	29.4	0	0	0
17.05.2024	26.7	26.7	0	0	0

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