

Historical cost data

ISIN: DE000HC4W3U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	0	0	0	0	0
10.03.2023	0	0	0	0	0
21.03.2023	5.4	5.4	0	0	0
31.03.2023	11.2	11.2	0	0	0
13.04.2023	12.6	12.6	0	0	0
04.05.2023	9.2	9.2	0	0	0
10.05.2023	10.3	10.3	0	0	0
24.05.2023	15.5	15.5	0	0	0
05.06.2023	18.6	18.6	0	0	0
09.06.2023	26.7	26.7	0	0	0
27.06.2023	27.3	27.3	0	0	0
30.06.2023	27.2	27.2	0	0	0
05.07.2023	21.1	21.1	0	0	0
19.07.2023	29.6	29.6	0	0	0
21.07.2023	29.1	29.1	0	0	0
24.07.2023	35.4	35.4	0	0	0
27.07.2023	36.6	36.6	0	0	0
14.08.2023	46.1	46.1	0	0	0
16.08.2023	50.5	50.5	0	0	0
17.08.2023	52	52	0	0	0
01.09.2023	37.7	37.7	0	0	0
06.09.2023	34.4	34.4	0	0	0
22.09.2023	63	63	0	0	0
27.09.2023	53.7	53.7	0	0	0
28.09.2023	65	65	0	0	0
17.10.2023	56	56	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0	0	0	0	0
15.03.2023	0	0	0	0	0
16.03.2023	0	0	0	0	0
17.03.2023	0	0	0	0	0

20.03.2023	0	0	0	0	0
22.03.2023	4.9	4.9	0	0	0
23.03.2023	5	5	0	0	0
24.03.2023	4.3	4.3	0	0	0
27.03.2023	6.3	6.3	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	9	9	0	0	0
30.03.2023	8.9	8.9	0	0	0
03.04.2023	7.9	7.9	0	0	0
04.04.2023	11.1	11.1	0	0	0
05.04.2023	10	10	0	0	0
06.04.2023	13.4	13.4	0	0	0
07.04.2023	14.9	14.9	0	0	0
12.04.2023	10.9	10.9	0	0	0
14.04.2023	11.5	11.5	0	0	0
17.04.2023	10	10	0	0	0
18.04.2023	8.1	8.1	0	0	0
19.04.2023	10.8	10.8	0	0	0
20.04.2023	10.5	10.5	0	0	0
21.04.2023	11.6	11.6	0	0	0
24.04.2023	11.2	11.2	0	0	0
25.04.2023	15	15	0	0	0
26.04.2023	10.7	10.7	0	0	0
27.04.2023	9.6	9.6	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	7.4	7.4	0	0	0
03.05.2023	12.2	12.2	0	0	0
05.05.2023	7.3	7.3	0	0	0
08.05.2023	7.9	7.9	0	0	0
09.05.2023	7.6	7.6	0	0	0
11.05.2023	10.8	10.8	0	0	0
12.05.2023	16.8	16.8	0	0	0
15.05.2023	18.4	18.4	0	0	0
16.05.2023	17.1	17.1	0	0	0
17.05.2023	16.6	16.6	0	0	0
18.05.2023	17	17	0	0	0
19.05.2023	15.8	15.8	0	0	0
22.05.2023	14.9	14.9	0	0	0
23.05.2023	19	19	0	0	0

25.05.2023	20.4	20.4	0	0	0
26.05.2023	17.6	17.6	0	0	0
29.05.2023	17.9	17.9	0	0	0
30.05.2023	17.8	17.8	0	0	0
31.05.2023	18.5	18.5	0	0	0
01.06.2023	18.7	18.7	0	0	0
02.06.2023	20.3	20.3	0	0	0
06.06.2023	22.9	22.9	0	0	0
07.06.2023	25.7	25.7	0	0	0
08.06.2023	27.4	27.4	0	0	0
13.06.2023	23.2	23.2	0	0	0
19.06.2023	20.9	20.9	0	0	0
20.06.2023	26.2	26.2	0	0	0
21.06.2023	26.7	26.7	0	0	0
22.06.2023	18.8	18.8	0	0	0
23.06.2023	21.8	21.8	0	0	0
26.06.2023	18.8	18.8	0	0	0
28.06.2023	27.5	27.5	0	0	0
29.06.2023	22.4	22.4	0	0	0
03.07.2023	26.2	26.2	0	0	0
04.07.2023	28.5	28.5	0	0	0
06.07.2023	33	33	0	0	0
07.07.2023	26.6	26.6	0	0	0
10.07.2023	36.4	36.4	0	0	0
11.07.2023	35.8	35.8	0	0	0
12.07.2023	28.6	28.6	0	0	0
13.07.2023	28.5	28.5	0	0	0
14.07.2023	34	34	0	0	0
17.07.2023	36.9	36.9	0	0	0
18.07.2023	29.4	29.4	0	0	0
20.07.2023	28.1	28.1	0	0	0
25.07.2023	35.8	35.8	0	0	0
26.07.2023	35.5	35.5	0	0	0
28.07.2023	34.3	34.3	0	0	0
31.07.2023	36	36	0	0	0
01.08.2023	34.1	34.1	0	0	0
02.08.2023	37.5	37.5	0	0	0
03.08.2023	44.8	44.8	0	0	0
04.08.2023	52.1	52.1	0	0	0

07.08.2023	54.9	54.9	0	0	0
08.08.2023	46.6	46.6	0	0	0
09.08.2023	47.9	47.9	0	0	0
10.08.2023	48.4	48.4	0	0	0
11.08.2023	42	42	0	0	0
15.08.2023	47.1	47.1	0	0	0
18.08.2023	52.4	52.4	0	0	0
21.08.2023	53.8	53.8	0	0	0
22.08.2023	57.8	57.8	0	0	0
23.08.2023	55.5	55.5	0	0	0
24.08.2023	59.6	59.6	0	0	0
25.08.2023	50.4	50.4	0	0	0
28.08.2023	50.2	50.2	0	0	0
29.08.2023	51.7	51.7	0	0	0
30.08.2023	44.7	44.7	0	0	0
31.08.2023	37	37	0	0	0
04.09.2023	40.1	40.1	0	0	0
05.09.2023	39.4	39.4	0	0	0
07.09.2023	39.5	39.5	0	0	0
08.09.2023	41.6	41.6	0	0	0
11.09.2023	43.1	43.1	0	0	0
12.09.2023	43.1	43.1	0	0	0
13.09.2023	42.2	42.2	0	0	0
14.09.2023	46.7	46.7	0	0	0
15.09.2023	42.3	42.3	0	0	0
18.09.2023	44.1	44.1	0	0	0
19.09.2023	58.1	58.1	0	0	0
20.09.2023	62.3	62.3	0	0	0
21.09.2023	57	57	0	0	0
25.09.2023	52.8	52.8	0	0	0
26.09.2023	53.5	53.5	0	0	0
29.09.2023	57.7	57.7	0	0	0
02.10.2023	50.3	50.3	0	0	0
03.10.2023	58.5	58.5	0	0	0
04.10.2023	63.5	63.5	0	0	0
05.10.2023	51.4	51.4	0	0	0
06.10.2023	51.2	51.2	0	0	0
09.10.2023	46.5	46.5	0	0	0
10.10.2023	54.2	54.2	0	0	0

11.10.2023	46.5	46.5	0	0	0
12.10.2023	44.7	44.7	0	0	0
13.10.2023	45.1	45.1	0	0	0
16.10.2023	46	46	0	0	0
27.10.2023	64.7	64.7	0	0	0
02.11.2023	55.4	55.4	0	0	0
07.11.2023	49.3	49.3	0	0	0
16.11.2023	31.5	31.5	0	0	0
18.12.2023	40.3	40.3	0	0	0
04.01.2024	65.2	65.2	0	0	0
05.01.2024	69.1	69.1	0	0	0
12.01.2024	104.8	104.8	0	0	0
16.01.2024	99.3	99.3	0	0	0
17.01.2024	119	119	0	0	0
23.01.2024	81.7	81.7	0	0	0
20.02.2024	1469.4	1469.4	0	0	0
26.02.2024	3225.7	3225.7	0	0	0
05.03.2024	92.9	92.9	0	0	0
08.03.2024	92.9	92.9	0	0	0
12.03.2024	92.3	92.3	0	0	0
18.10.2023	51.8	51.8	0	0	0
19.10.2023	60.5	60.5	0	0	0
20.10.2023	65.3	65.3	0	0	0
23.10.2023	59	59	0	0	0
24.10.2023	65.4	65.4	0	0	0
25.10.2023	68.7	68.7	0	0	0
26.10.2023	167.6	167.6	0	0	0
30.10.2023	53.5	53.5	0	0	0
31.10.2023	58.6	58.6	0	0	0
01.11.2023	53.6	53.6	0	0	0
03.11.2023	39.8	39.8	0	0	0
06.11.2023	48.1	48.1	0	0	0
08.11.2023	53.5	53.5	0	0	0
09.11.2023	49	49	0	0	0
10.11.2023	35.8	35.8	0	0	0
13.11.2023	37.7	37.7	0	0	0
14.11.2023	34.5	34.5	0	0	0
15.11.2023	35.1	35.1	0	0	0
17.11.2023	37.7	37.7	0	0	0

20.11.2023	40.1	40.1	0	0	0
21.11.2023	45.9	45.9	0	0	0
22.11.2023	42.3	42.3	0	0	0
23.11.2023	48.6	48.6	0	0	0
24.11.2023	45.6	45.6	0	0	0
27.11.2023	47.6	47.6	0	0	0
28.11.2023	47.2	47.2	0	0	0
29.11.2023	45.6	45.6	0	0	0
30.11.2023	40.9	40.9	0	0	0
01.12.2023	44.2	44.2	0	0	0
04.12.2023	48.9	48.9	0	0	0
05.12.2023	62.5	62.5	0	0	0
06.12.2023	57.8	57.8	0	0	0
07.12.2023	53.7	53.7	0	0	0
08.12.2023	45	45	0	0	0
11.12.2023	52.3	52.3	0	0	0
12.12.2023	59	59	0	0	0
13.12.2023	59.2	59.2	0	0	0
14.12.2023	56.4	56.4	0	0	0
15.12.2023	47.2	47.2	0	0	0
19.12.2023	44.8	44.8	0	0	0
20.12.2023	42.2	42.2	0	0	0
21.12.2023	41.4	41.4	0	0	0
22.12.2023	45	45	0	0	0
25.12.2023	46	46	0	0	0
28.12.2023	40.1	40.1	0	0	0
29.12.2023	38.5	38.5	0	0	0
03.01.2024	46.1	46.1	0	0	0
08.01.2024	78.3	78.3	0	0	0
09.01.2024	80.7	80.7	0	0	0
10.01.2024	90.7	90.7	0	0	0
11.01.2024	95.8	95.8	0	0	0
15.01.2024	93	93	0	0	0
18.01.2024	142.2	142.2	0	0	0
19.01.2024	109	109	0	0	0
22.01.2024	93.5	93.5	0	0	0
24.01.2024	80.2	80.2	0	0	0
25.01.2024	76.5	76.5	0	0	0
26.01.2024	50.8	50.8	0	0	0

29.01.2024	76.2	76.2	0	0	0
30.01.2024	84.6	84.6	0	0	0
31.01.2024	84	84	0	0	0
01.02.2024	97.1	97.1	0	0	0
02.02.2024	72.7	72.7	0	0	0
05.02.2024	68.7	68.7	0	0	0
06.02.2024	86.4	86.4	0	0	0
07.02.2024	76.3	76.3	0	0	0
08.02.2024	164.8	164.8	0	0	0
09.02.2024	133.6	133.6	0	0	0
12.02.2024	110.1	110.1	0	0	0
13.02.2024	155.1	155.1	0	0	0
14.02.2024	446.9	446.9	0	0	0
15.02.2024	119.2	119.2	0	0	0
16.02.2024	148.3	148.3	0	0	0
19.02.2024	607.3	607.3	0	0	0
21.02.2024	3744.1	3744.1	0	0	0
22.02.2024	3563.7	3563.7	0	0	0
23.02.2024	4532.8	4532.8	0	0	0
27.02.2024	9208.9	9208.9	0	0	0
28.02.2024	93.4	93.4	0	0	0
29.02.2024	92.9	92.9	0	0	0
01.03.2024	92.9	92.9	0	0	0
04.03.2024	92.9	92.9	0	0	0
06.03.2024	92.9	92.9	0	0	0
07.03.2024	92.9	92.9	0	0	0
11.03.2024	92.9	92.9	0	0	0

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