

Historical cost data

ISIN: DE000HC5RBH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	0.5	0.5	0	0	0
05.04.2023	0.4	0.4	0	0	0
18.04.2023	0.3	0.3	0	0	0
30.05.2023	1	1	0	0	0
12.10.2023	142.7	142.7	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.3	0.3	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.2	0.2	0	0	0
03.05.2023	0.2	0.2	0	0	0
04.05.2023	0.2	0.2	0	0	0
05.05.2023	0.3	0.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.3	0.3	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.3	0.3	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.6	0.6	0	0	0

18.05.2023	0.6	0.6	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.9	0.9	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	0.9	0.9	0	0	0
02.06.2023	0.8	0.8	0	0	0
05.06.2023	1	1	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	1.1	1.1	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.7	0.7	0	0	0
13.06.2023	0.8	0.8	0	0	0
19.06.2023	0.8	0.8	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	1	1	0	0	0
22.06.2023	1	1	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	56.6	56.6	0	0	0
28.06.2023	57.1	57.1	0	0	0
29.06.2023	56.5	56.5	0	0	0
30.06.2023	54.8	54.8	0	0	0
03.07.2023	52.4	52.4	0	0	0
04.07.2023	60.4	60.4	0	0	0
05.07.2023	52.3	52.3	0	0	0
06.07.2023	55.4	55.4	0	0	0
07.07.2023	60.7	60.7	0	0	0
10.07.2023	56.3	56.3	0	0	0
11.07.2023	56.6	56.6	0	0	0
12.07.2023	58.9	58.9	0	0	0
13.07.2023	49.5	49.5	0	0	0
14.07.2023	44.6	44.6	0	0	0
17.07.2023	45	45	0	0	0
18.07.2023	47.2	47.2	0	0	0

19.07.2023	41.5	41.5	0	0	0
20.07.2023	47.7	47.7	0	0	0
21.07.2023	47.1	47.1	0	0	0
24.07.2023	48.8	48.8	0	0	0
25.07.2023	55.2	55.2	0	0	0
26.07.2023	49.8	49.8	0	0	0
27.07.2023	50.2	50.2	0	0	0
28.07.2023	50.5	50.5	0	0	0
31.07.2023	50.9	50.9	0	0	0
01.08.2023	54.8	54.8	0	0	0
02.08.2023	58.7	58.7	0	0	0
03.08.2023	59.1	59.1	0	0	0
04.08.2023	57.1	57.1	0	0	0
07.08.2023	50	50	0	0	0
08.08.2023	49.6	49.6	0	0	0
09.08.2023	53.1	53.1	0	0	0
10.08.2023	61.6	61.6	0	0	0
11.08.2023	52.8	52.8	0	0	0
14.08.2023	60.6	60.6	0	0	0
15.08.2023	58.4	58.4	0	0	0
16.08.2023	53.3	53.3	0	0	0
17.08.2023	51.5	51.5	0	0	0
18.08.2023	56.5	56.5	0	0	0
21.08.2023	59.1	59.1	0	0	0
22.08.2023	59.9	59.9	0	0	0
23.08.2023	59.6	59.6	0	0	0
24.08.2023	63.5	63.5	0	0	0
25.08.2023	66.8	66.8	0	0	0
28.08.2023	66.3	66.3	0	0	0
29.08.2023	65.9	65.9	0	0	0
30.08.2023	80.6	80.6	0	0	0
31.08.2023	69.2	69.2	0	0	0
01.09.2023	65.4	65.4	0	0	0
04.09.2023	68.4	68.4	0	0	0
05.09.2023	72.2	72.2	0	0	0
06.09.2023	75.8	75.8	0	0	0
07.09.2023	75.9	75.9	0	0	0
08.09.2023	82.2	82.2	0	0	0
11.09.2023	83.1	83.1	0	0	0

12.09.2023	66.3	66.3	0	0	0
13.09.2023	83.3	83.3	0	0	0
14.09.2023	88.1	88.1	0	0	0
15.09.2023	87.7	87.7	0	0	0
18.09.2023	102	102	0	0	0
19.09.2023	97	97	0	0	0
20.09.2023	108.3	108.3	0	0	0
21.09.2023	102.6	102.6	0	0	0
22.09.2023	127.7	127.7	0	0	0
25.09.2023	125.8	125.8	0	0	0
26.09.2023	137.6	137.6	0	0	0
27.09.2023	145.6	145.6	0	0	0
28.09.2023	144.1	144.1	0	0	0
29.09.2023	155.5	155.5	0	0	0
02.10.2023	146.2	146.2	0	0	0
03.10.2023	139.6	139.6	0	0	0
04.10.2023	158.5	158.5	0	0	0
05.10.2023	167	167	0	0	0
06.10.2023	172.4	172.4	0	0	0
09.10.2023	137.5	137.5	0	0	0
10.10.2023	187.9	187.9	0	0	0
11.10.2023	161.7	161.7	0	0	0
19.10.2023	220.2	220.2	0	0	0
05.02.2024	353.9	353.9	0	0	0
11.04.2024	95.5	95.5	0	0	0
19.04.2024	95.7	95.7	0	0	0
13.10.2023	153.7	153.7	0	0	0
16.10.2023	215.6	215.6	0	0	0
17.10.2023	155.3	155.3	0	0	0
18.10.2023	194.5	194.5	0	0	0
20.10.2023	124.4	124.4	0	0	0
23.10.2023	231	231	0	0	0
24.10.2023	217.8	217.8	0	0	0
25.10.2023	183.9	183.9	0	0	0
26.10.2023	210.4	210.4	0	0	0
27.10.2023	162.3	162.3	0	0	0
30.10.2023	171.7	171.7	0	0	0
31.10.2023	155.6	155.6	0	0	0
01.11.2023	164.7	164.7	0	0	0

02.11.2023	182.8	182.8	0	0	0
03.11.2023	167.6	167.6	0	0	0
06.11.2023	140.1	140.1	0	0	0
07.11.2023	165.1	165.1	0	0	0
08.11.2023	216.1	216.1	0	0	0
09.11.2023	151.9	151.9	0	0	0
10.11.2023	142.3	142.3	0	0	0
13.11.2023	140	140	0	0	0
14.11.2023	153.3	153.3	0	0	0
15.11.2023	112.6	112.6	0	0	0
16.11.2023	70.9	70.9	0	0	0
17.11.2023	85.6	85.6	0	0	0
20.11.2023	113.8	113.8	0	0	0
21.11.2023	91.8	91.8	0	0	0
22.11.2023	125.4	125.4	0	0	0
23.11.2023	105.9	105.9	0	0	0
24.11.2023	95.7	95.7	0	0	0
27.11.2023	109.1	109.1	0	0	0
28.11.2023	106.9	106.9	0	0	0
29.11.2023	105.9	105.9	0	0	0
30.11.2023	87.6	87.6	0	0	0
01.12.2023	104.4	104.4	0	0	0
04.12.2023	103.5	103.5	0	0	0
05.12.2023	108.7	108.7	0	0	0
06.12.2023	95.7	95.7	0	0	0
07.12.2023	78.8	78.8	0	0	0
08.12.2023	89.4	89.4	0	0	0
11.12.2023	79.5	79.5	0	0	0
12.12.2023	96.4	96.4	0	0	0
13.12.2023	94.6	94.6	0	0	0
14.12.2023	127.7	127.7	0	0	0
15.12.2023	94.1	94.1	0	0	0
18.12.2023	88.9	88.9	0	0	0
19.12.2023	156.6	156.6	0	0	0
20.12.2023	125	125	0	0	0
21.12.2023	137.1	137.1	0	0	0
22.12.2023	144.5	144.5	0	0	0
25.12.2023	134.4	134.4	0	0	0
28.12.2023	148.5	148.5	0	0	0

29.12.2023	167.7	167.7	0	0	0
03.01.2024	168.2	168.2	0	0	0
04.01.2024	190.9	190.9	0	0	0
05.01.2024	153.9	153.9	0	0	0
08.01.2024	154.8	154.8	0	0	0
09.01.2024	141.9	141.9	0	0	0
10.01.2024	133.5	133.5	0	0	0
11.01.2024	164.6	164.6	0	0	0
12.01.2024	158.4	158.4	0	0	0
15.01.2024	191.8	191.8	0	0	0
16.01.2024	183.5	183.5	0	0	0
17.01.2024	198	198	0	0	0
18.01.2024	243	243	0	0	0
19.01.2024	174.2	174.2	0	0	0
22.01.2024	156.3	156.3	0	0	0
23.01.2024	171.5	171.5	0	0	0
24.01.2024	168.8	168.8	0	0	0
25.01.2024	158.4	158.4	0	0	0
26.01.2024	170.9	170.9	0	0	0
29.01.2024	157.6	157.6	0	0	0
30.01.2024	203.3	203.3	0	0	0
31.01.2024	290.8	290.8	0	0	0
01.02.2024	246.7	246.7	0	0	0
02.02.2024	315.6	315.6	0	0	0
06.02.2024	357.6	357.6	0	0	0
07.02.2024	401.4	401.4	0	0	0
08.02.2024	458.7	458.7	0	0	0
09.02.2024	861.7	861.7	0	0	0
12.02.2024	1767.3	1767.3	0	0	0
13.02.2024	1225.6	1225.6	0	0	0
14.02.2024	1165.7	1165.7	0	0	0
15.02.2024	3301.2	3301.2	0	0	0
16.02.2024	3610.5	3610.5	0	0	0
19.02.2024	4973.1	4973.1	0	0	0
20.02.2024	3202.4	3202.4	0	0	0
21.02.2024	623.6	623.6	0	0	0
22.02.2024	687.5	687.5	0	0	0
23.02.2024	631.2	631.2	0	0	0
26.02.2024	777.8	777.8	0	0	0

27.02.2024	11687	11687	0	0	0
28.02.2024	9614.4	9614.4	0	0	0
29.02.2024	14895.5	14895.5	0	0	0
01.03.2024	94.1	94.1	0	0	0
04.03.2024	16002.9	16002.9	0	0	0
05.03.2024	12003.8	12003.8	0	0	0
06.03.2024	94.1	94.1	0	0	0
07.03.2024	94.1	94.1	0	0	0
08.03.2024	94.1	94.1	0	0	0
11.03.2024	94.1	94.1	0	0	0
12.03.2024	93.8	93.8	0	0	0
13.03.2024	93.8	93.8	0	0	0
14.03.2024	95.5	95.5	0	0	0
15.03.2024	95.5	95.5	0	0	0
18.03.2024	95.5	95.5	0	0	0
19.03.2024	95.2	95.2	0	0	0
20.03.2024	95.2	95.2	0	0	0
21.03.2024	95	95	0	0	0
22.03.2024	95	95	0	0	0
25.03.2024	95	95	0	0	0
26.03.2024	95	95	0	0	0
27.03.2024	95.2	95.2	0	0	0
28.03.2024	95.5	95.5	0	0	0
29.03.2024	95.2	95.2	0	0	0
03.04.2024	95.5	95.5	0	0	0
04.04.2024	95.5	95.5	0	0	0
05.04.2024	95	95	0	0	0
08.04.2024	95	95	0	0	0
09.04.2024	95	95	0	0	0
10.04.2024	95.2	95.2	0	0	0
12.04.2024	95.7	95.7	0	0	0
15.04.2024	95.5	95.5	0	0	0
16.04.2024	95.5	95.5	0	0	0
17.04.2024	95.5	95.5	0	0	0
18.04.2024	95.7	95.7	0	0	0
06.05.2024	95.7	95.7	0	0	0
22.04.2024	95.5	95.5	0	0	0
23.04.2024	95.5	95.5	0	0	0
24.04.2024	95.7	95.7	0	0	0

26.04.2024	95	95	0	0	0
29.04.2024	95.2	95.2	0	0	0
30.04.2024	95.2	95.2	0	0	0
01.05.2024	95.2	95.2	0	0	0
03.05.2024	95.2	95.2	0	0	0

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