

Historical cost data

ISIN: DE000HC6G3W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	25.4	25.4	0	0	0
05.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.6	0	0	0
26.05.2023	0.7	0.7	0	0	0
31.05.2023	0.6	0.6	0	0	0
22.06.2023	0.8	0.8	0	0	0
27.06.2023	0.7	0.7	0	0	0
30.06.2023	0.8	0.8	0	0	0
05.07.2023	1.4	1.4	0	0	0
07.07.2023	0.8	0.8	0	0	0
18.07.2023	0.8	0.8	0	0	0
24.07.2023	2.5	2.5	0	0	0
26.07.2023	1.6	1.6	0	0	0
09.08.2023	9.3	9.3	0	0	0
17.08.2023	6.7	6.7	0	0	0
28.08.2023	7.1	7.1	0	0	0
29.08.2023	5	5	0	0	0
01.09.2023	8.6	8.6	0	0	0
05.09.2023	8.5	8.5	0	0	0
11.09.2023	7.5	7.5	0	0	0
12.09.2023	5.1	5.1	0	0	0
13.09.2023	5.1	5.1	0	0	0
14.09.2023	6.4	6.4	0	0	0
20.09.2023	8	8	0	0	0
25.09.2023	6.8	6.8	0	0	0
27.09.2023	6.6	6.6	0	0	0
28.09.2023	16.6	16.6	0	0	0
29.09.2023	32.6	32.6	0	0	0
06.10.2023	40.9	40.9	0	0	0
10.10.2023	38.3	38.3	0	0	0
13.10.2023	22.7	22.7	0	0	0

16.10.2023	21.2	21.2	0	0	0
19.10.2023	21	21	0	0	0
23.10.2023	24	24	0	0	0
25.10.2023	21.9	21.9	0	0	0
01.11.2023	25.5	25.5	0	0	0
08.11.2023	18.3	18.3	0	0	0
14.11.2023	24	24	0	0	0
17.11.2023	23.6	23.6	0	0	0
24.11.2023	41.3	41.3	0	0	0
30.11.2023	17.4	17.4	0	0	0
06.12.2023	18.7	18.7	0	0	0
22.12.2023	28.2	28.2	0	0	0
28.12.2023	14.9	14.9	0	0	0
29.12.2023	21.8	21.8	0	0	0
03.01.2024	28.6	28.6	0	0	0
08.01.2024	18.9	18.9	0	0	0
11.01.2024	27.3	27.3	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	19.1	19.1	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.6	0.6	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.7	0.7	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	1.7	1.7	0	0	0
01.06.2023	0.6	0.6	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.7	0.7	0	0	0

08.06.2023	0.7	0.7	0	0	0
09.06.2023	0.8	0.8	0	0	0
13.06.2023	0.8	0.8	0	0	0
15.06.2023	0.8	0.8	0	0	0
19.06.2023	0.8	0.8	0	0	0
20.06.2023	1.6	1.6	0	0	0
21.06.2023	0.8	0.8	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	0.8	0.8	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.7	0.7	0	0	0
03.07.2023	0.7	0.7	0	0	0
04.07.2023	0.7	0.7	0	0	0
06.07.2023	0.7	0.7	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.8	0.8	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	1.1	1.1	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	0.8	0.8	0	0	0
21.07.2023	1.3	1.3	0	0	0
25.07.2023	2.1	2.1	0	0	0
27.07.2023	1.9	1.9	0	0	0
28.07.2023	2.6	2.6	0	0	0
31.07.2023	4.1	4.1	0	0	0
01.08.2023	2.4	2.4	0	0	0
02.08.2023	3.6	3.6	0	0	0
03.08.2023	3.4	3.4	0	0	0
04.08.2023	3.1	3.1	0	0	0
07.08.2023	5.3	5.3	0	0	0
08.08.2023	3.5	3.5	0	0	0
10.08.2023	5.3	5.3	0	0	0
11.08.2023	5	5	0	0	0
14.08.2023	6.9	6.9	0	0	0
15.08.2023	6.2	6.2	0	0	0
16.08.2023	5.9	5.9	0	0	0
18.08.2023	7.4	7.4	0	0	0

21.08.2023	6.3	6.3	0	0	0
22.08.2023	7	7	0	0	0
23.08.2023	8.2	8.2	0	0	0
24.08.2023	7.8	7.8	0	0	0
25.08.2023	7.7	7.7	0	0	0
30.08.2023	8	8	0	0	0
31.08.2023	6.5	6.5	0	0	0
04.09.2023	6.1	6.1	0	0	0
06.09.2023	6.7	6.7	0	0	0
07.09.2023	8	8	0	0	0
08.09.2023	8.4	8.4	0	0	0
15.09.2023	6.1	6.1	0	0	0
18.09.2023	6	6	0	0	0
19.09.2023	5.7	5.7	0	0	0
21.09.2023	7.3	7.3	0	0	0
22.09.2023	9.2	9.2	0	0	0
26.09.2023	6.9	6.9	0	0	0
02.10.2023	22.8	22.8	0	0	0
03.10.2023	33.2	33.2	0	0	0
04.10.2023	34.4	34.4	0	0	0
05.10.2023	47.2	47.2	0	0	0
09.10.2023	45.2	45.2	0	0	0
11.10.2023	27.9	27.9	0	0	0
12.10.2023	31.5	31.5	0	0	0
17.10.2023	18.4	18.4	0	0	0
18.10.2023	21.1	21.1	0	0	0
20.10.2023	24.5	24.5	0	0	0
24.10.2023	24.3	24.3	0	0	0
26.10.2023	25.9	25.9	0	0	0
27.10.2023	26.7	26.7	0	0	0
30.10.2023	25.4	25.4	0	0	0
31.10.2023	21.7	21.7	0	0	0
02.11.2023	25	25	0	0	0
03.11.2023	19.1	19.1	0	0	0
06.11.2023	20.1	20.1	0	0	0
07.11.2023	26.7	26.7	0	0	0
09.11.2023	20.6	20.6	0	0	0
10.11.2023	24.4	24.4	0	0	0
13.11.2023	25.5	25.5	0	0	0

15.11.2023	25.2	25.2	0	0	0
16.11.2023	14.4	14.4	0	0	0
20.11.2023	20	20	0	0	0
21.11.2023	23.6	23.6	0	0	0
22.11.2023	24.6	24.6	0	0	0
23.11.2023	25.7	25.7	0	0	0
27.11.2023	24.6	24.6	0	0	0
28.11.2023	20.1	20.1	0	0	0
29.11.2023	15.4	15.4	0	0	0
01.12.2023	17.6	17.6	0	0	0
04.12.2023	16.4	16.4	0	0	0
05.12.2023	30.6	30.6	0	0	0
07.12.2023	25.9	25.9	0	0	0
08.12.2023	22.7	22.7	0	0	0
11.12.2023	23.5	23.5	0	0	0
12.12.2023	32.9	32.9	0	0	0
13.12.2023	18.9	18.9	0	0	0
14.12.2023	16	16	0	0	0
15.12.2023	16.5	16.5	0	0	0
18.12.2023	20.5	20.5	0	0	0
19.12.2023	23.4	23.4	0	0	0
20.12.2023	23.1	23.1	0	0	0
21.12.2023	24.6	24.6	0	0	0
25.12.2023	26.6	26.6	0	0	0
04.01.2024	27.3	27.3	0	0	0
05.01.2024	23	23	0	0	0
09.01.2024	22.5	22.5	0	0	0
10.01.2024	26	26	0	0	0
17.01.2024	16.7	16.7	0	0	0
23.01.2024	42.8	42.8	0	0	0
29.01.2024	41.8	41.8	0	0	0
30.01.2024	40.8	40.8	0	0	0
02.02.2024	50.6	50.6	0	0	0
05.02.2024	41.8	41.8	0	0	0
12.02.2024	85.2	85.2	0	0	0
13.02.2024	61	61	0	0	0
15.02.2024	69.4	69.4	0	0	0
16.02.2024	61.8	61.8	0	0	0
19.02.2024	56.1	56.1	0	0	0

20.02.2024	221.8	221.8	0	0	0
23.02.2024	71.9	71.9	0	0	0
26.02.2024	61.2	61.2	0	0	0
27.02.2024	120.6	120.6	0	0	0
29.02.2024	105.8	105.8	0	0	0
06.03.2024	74	74	0	0	0
15.03.2024	64	64	0	0	0
19.03.2024	55.9	55.9	0	0	0
20.03.2024	59.1	59.1	0	0	0
21.03.2024	45.6	45.6	0	0	0
22.03.2024	35.5	35.5	0	0	0
27.03.2024	28.3	28.3	0	0	0
28.03.2024	35.4	35.4	0	0	0
29.03.2024	28.6	28.6	0	0	0
04.04.2024	39.9	39.9	0	0	0
05.04.2024	17.3	17.3	0	0	0
10.04.2024	15.5	15.5	0	0	0
11.04.2024	14.8	14.8	0	0	0
12.04.2024	48.6	48.6	0	0	0
15.04.2024	38.9	38.9	0	0	0
16.04.2024	42.6	42.6	0	0	0
26.04.2024	23.3	23.3	0	0	0
03.05.2024	7.8	7.8	0	0	0
01.05.2024	6.9	6.9	0	0	0
16.01.2024	35.6	35.6	0	0	0
18.01.2024	26.9	26.9	0	0	0
19.01.2024	34.1	34.1	0	0	0
22.01.2024	37.7	37.7	0	0	0
24.01.2024	47.6	47.6	0	0	0
25.01.2024	58.4	58.4	0	0	0
26.01.2024	38.2	38.2	0	0	0
31.01.2024	43.2	43.2	0	0	0
01.02.2024	38.5	38.5	0	0	0
06.02.2024	66.3	66.3	0	0	0
07.02.2024	84.5	84.5	0	0	0
08.02.2024	123.6	123.6	0	0	0
09.02.2024	80.6	80.6	0	0	0
14.02.2024	115.7	115.7	0	0	0
21.02.2024	44.1	44.1	0	0	0

22.02.2024	67.3	67.3	0	0	0
28.02.2024	62	62	0	0	0
01.03.2024	103.6	103.6	0	0	0
04.03.2024	123.9	123.9	0	0	0
05.03.2024	151.7	151.7	0	0	0
07.03.2024	58.1	58.1	0	0	0
08.03.2024	63.1	63.1	0	0	0
11.03.2024	66.7	66.7	0	0	0
12.03.2024	44.6	44.6	0	0	0
13.03.2024	73.8	73.8	0	0	0
14.03.2024	53.7	53.7	0	0	0
18.03.2024	41.7	41.7	0	0	0
25.03.2024	42.4	42.4	0	0	0
26.03.2024	28.5	28.5	0	0	0
02.04.2024	61.1	61.1	0	0	0
03.04.2024	38	38	0	0	0
08.04.2024	14.5	14.5	0	0	0
09.04.2024	14.1	14.1	0	0	0
17.04.2024	67.7	67.7	0	0	0
18.04.2024	32.9	32.9	0	0	0
19.04.2024	26.3	26.3	0	0	0
22.04.2024	33.8	33.8	0	0	0
23.04.2024	39.2	39.2	0	0	0
24.04.2024	22.4	22.4	0	0	0
29.04.2024	35.7	35.7	0	0	0
30.04.2024	7.3	7.3	0	0	0

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