

Historical cost data

ISIN: DE000HC72106

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	0.1	0.1	0	0	0
31.05.2023	1	1	0	0	0
22.06.2023	0	0	0	0	0
14.11.2023	42.7	42.7	0	0	0
01.12.2023	54.9	54.9	0	0	0
01.06.2023	0	0	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	2	2	0	0	0
07.06.2023	2.1	2.1	0	0	0
08.06.2023	1.4	1.4	0	0	0
09.06.2023	1.5	1.5	0	0	0
13.06.2023	1.2	1.2	0	0	0
15.06.2023	0.7	0.7	0	0	0
19.06.2023	1.4	1.4	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0	0	0	0	0
23.06.2023	0	0	0	0	0
26.06.2023	0	0	0	0	0
27.06.2023	9.1	9.1	0	0	0
28.06.2023	9.3	9.3	0	0	0
29.06.2023	7.8	7.8	0	0	0
30.06.2023	8.7	8.7	0	0	0
03.07.2023	8.6	8.6	0	0	0
04.07.2023	8.4	8.4	0	0	0
05.07.2023	7.7	7.7	0	0	0
06.07.2023	9.6	9.6	0	0	0
07.07.2023	10.7	10.7	0	0	0
10.07.2023	11.2	11.2	0	0	0
11.07.2023	11.9	11.9	0	0	0
12.07.2023	11.6	11.6	0	0	0

13.07.2023	10.9	10.9	0	0	0
14.07.2023	9.2	9.2	0	0	0
17.07.2023	10.3	10.3	0	0	0
18.07.2023	11.4	11.4	0	0	0
19.07.2023	11	11	0	0	0
20.07.2023	11.4	11.4	0	0	0
21.07.2023	12	12	0	0	0
24.07.2023	16.1	16.1	0	0	0
25.07.2023	16.4	16.4	0	0	0
26.07.2023	17	17	0	0	0
27.07.2023	16.7	16.7	0	0	0
28.07.2023	16.4	16.4	0	0	0
31.07.2023	15.5	15.5	0	0	0
01.08.2023	17	17	0	0	0
02.08.2023	15.1	15.1	0	0	0
03.08.2023	19.4	19.4	0	0	0
04.08.2023	21.6	21.6	0	0	0
07.08.2023	20.5	20.5	0	0	0
08.08.2023	21.2	21.2	0	0	0
09.08.2023	23.8	23.8	0	0	0
10.08.2023	21.7	21.7	0	0	0
11.08.2023	22.5	22.5	0	0	0
14.08.2023	23.1	23.1	0	0	0
15.08.2023	24.5	24.5	0	0	0
16.08.2023	26.3	26.3	0	0	0
17.08.2023	28	28	0	0	0
18.08.2023	28.5	28.5	0	0	0
21.08.2023	27.1	27.1	0	0	0
22.08.2023	26.9	26.9	0	0	0
23.08.2023	31	31	0	0	0
24.08.2023	30	30	0	0	0
25.08.2023	32.9	32.9	0	0	0
28.08.2023	34.4	34.4	0	0	0
29.08.2023	33	33	0	0	0
30.08.2023	27.4	27.4	0	0	0
31.08.2023	33.5	33.5	0	0	0
01.09.2023	35.7	35.7	0	0	0
04.09.2023	39.3	39.3	0	0	0
05.09.2023	36.1	36.1	0	0	0

06.09.2023	33.6	33.6	0	0	0
07.09.2023	32	32	0	0	0
08.09.2023	40.4	40.4	0	0	0
11.09.2023	35.6	35.6	0	0	0
12.09.2023	36	36	0	0	0
13.09.2023	40.1	40.1	0	0	0
14.09.2023	42.1	42.1	0	0	0
15.09.2023	43.2	43.2	0	0	0
18.09.2023	40.6	40.6	0	0	0
19.09.2023	40.5	40.5	0	0	0
20.09.2023	43.7	43.7	0	0	0
21.09.2023	40.6	40.6	0	0	0
22.09.2023	44.3	44.3	0	0	0
25.09.2023	46.2	46.2	0	0	0
26.09.2023	49.8	49.8	0	0	0
27.09.2023	52.2	52.2	0	0	0
28.09.2023	49.6	49.6	0	0	0
29.09.2023	52.2	52.2	0	0	0
02.10.2023	46.6	46.6	0	0	0
03.10.2023	44.4	44.4	0	0	0
04.10.2023	44.1	44.1	0	0	0
05.10.2023	49.1	49.1	0	0	0
06.10.2023	51.8	51.8	0	0	0
09.10.2023	49.5	49.5	0	0	0
10.10.2023	48.8	48.8	0	0	0
11.10.2023	49.7	49.7	0	0	0
12.10.2023	48.2	48.2	0	0	0
13.10.2023	51.9	51.9	0	0	0
16.10.2023	51.1	51.1	0	0	0
17.10.2023	50.7	50.7	0	0	0
18.10.2023	54.1	54.1	0	0	0
19.10.2023	60.5	60.5	0	0	0
20.10.2023	53.3	53.3	0	0	0
23.10.2023	57.9	57.9	0	0	0
24.10.2023	62.3	62.3	0	0	0
25.10.2023	59.4	59.4	0	0	0
26.10.2023	58.1	58.1	0	0	0
27.10.2023	50.5	50.5	0	0	0
30.10.2023	56	56	0	0	0

31.10.2023	49	49	0	0	0
01.11.2023	45.9	45.9	0	0	0
02.11.2023	44.2	44.2	0	0	0
03.11.2023	37	37	0	0	0
06.11.2023	38.5	38.5	0	0	0
07.11.2023	42.9	42.9	0	0	0
08.11.2023	39.5	39.5	0	0	0
09.11.2023	37	37	0	0	0
10.11.2023	37.7	37.7	0	0	0
13.11.2023	41.5	41.5	0	0	0
15.11.2023	39.6	39.6	0	0	0
16.11.2023	38.6	38.6	0	0	0
17.11.2023	48.9	48.9	0	0	0
20.11.2023	48.3	48.3	0	0	0
21.11.2023	45	45	0	0	0
22.11.2023	47.2	47.2	0	0	0
23.11.2023	47.3	47.3	0	0	0
24.11.2023	43.5	43.5	0	0	0
27.11.2023	44.5	44.5	0	0	0
28.11.2023	45.6	45.6	0	0	0
29.11.2023	48.2	48.2	0	0	0
30.11.2023	56.1	56.1	0	0	0
25.12.2023	34.6	34.6	0	0	0
15.01.2024	28.8	28.8	0	0	0
14.03.2024	56.4	56.4	0	0	0
07.05.2024	37	37	0	0	0
04.12.2023	53.8	53.8	0	0	0
05.12.2023	56.4	56.4	0	0	0
06.12.2023	55.1	55.1	0	0	0
07.12.2023	53.9	53.9	0	0	0
08.12.2023	54.4	54.4	0	0	0
11.12.2023	56.8	56.8	0	0	0
12.12.2023	55.9	55.9	0	0	0
13.12.2023	50.1	50.1	0	0	0
14.12.2023	54.5	54.5	0	0	0
15.12.2023	48.1	48.1	0	0	0
18.12.2023	44.8	44.8	0	0	0
19.12.2023	43.6	43.6	0	0	0
20.12.2023	39	39	0	0	0

21.12.2023	35.1	35.1	0	0	0
22.12.2023	35.7	35.7	0	0	0
28.12.2023	35.5	35.5	0	0	0
29.12.2023	35.2	35.2	0	0	0
03.01.2024	33.9	33.9	0	0	0
04.01.2024	29.7	29.7	0	0	0
05.01.2024	31.5	31.5	0	0	0
08.01.2024	28.8	28.8	0	0	0
09.01.2024	29.3	29.3	0	0	0
10.01.2024	35.1	35.1	0	0	0
11.01.2024	28.7	28.7	0	0	0
12.01.2024	32.3	32.3	0	0	0
16.01.2024	26.8	26.8	0	0	0
17.01.2024	31.2	31.2	0	0	0
18.01.2024	40	40	0	0	0
19.01.2024	37.9	37.9	0	0	0
22.01.2024	40.5	40.5	0	0	0
23.01.2024	35.6	35.6	0	0	0
24.01.2024	37.3	37.3	0	0	0
25.01.2024	36.6	36.6	0	0	0
26.01.2024	32.8	32.8	0	0	0
29.01.2024	28.2	28.2	0	0	0
30.01.2024	30.6	30.6	0	0	0
31.01.2024	33	33	0	0	0
01.02.2024	28.2	28.2	0	0	0
02.02.2024	28.8	28.8	0	0	0
05.02.2024	25.4	25.4	0	0	0
06.02.2024	22.8	22.8	0	0	0
07.02.2024	26.6	26.6	0	0	0
08.02.2024	31.7	31.7	0	0	0
09.02.2024	30.4	30.4	0	0	0
12.02.2024	30.1	30.1	0	0	0
13.02.2024	30	30	0	0	0
14.02.2024	32.4	32.4	0	0	0
15.02.2024	31.8	31.8	0	0	0
16.02.2024	30.6	30.6	0	0	0
19.02.2024	25.9	25.9	0	0	0
20.02.2024	27.4	27.4	0	0	0
21.02.2024	27.9	27.9	0	0	0

22.02.2024	26.1	26.1	0	0	0
23.02.2024	30.8	30.8	0	0	0
26.02.2024	30.7	30.7	0	0	0
27.02.2024	25.5	25.5	0	0	0
28.02.2024	25	25	0	0	0
29.02.2024	29	29	0	0	0
01.03.2024	36.2	36.2	0	0	0
04.03.2024	39.8	39.8	0	0	0
05.03.2024	44.4	44.4	0	0	0
06.03.2024	44.7	44.7	0	0	0
07.03.2024	56.3	56.3	0	0	0
08.03.2024	46.3	46.3	0	0	0
11.03.2024	51.4	51.4	0	0	0
12.03.2024	83.6	83.6	0	0	0
13.03.2024	42.3	42.3	0	0	0
15.03.2024	58.7	58.7	0	0	0
18.03.2024	93.6	93.6	0	0	0
19.03.2024	98.5	98.5	0	0	0
20.03.2024	61.2	61.2	0	0	0
21.03.2024	61.1	61.1	0	0	0
22.03.2024	59.4	59.4	0	0	0
25.03.2024	102.1	102.1	0	0	0
26.03.2024	114.5	114.5	0	0	0
27.03.2024	104	104	0	0	0
28.03.2024	123.4	123.4	0	0	0
29.03.2024	131	131	0	0	0
03.04.2024	92.5	92.5	0	0	0
04.04.2024	103.2	103.2	0	0	0
05.04.2024	155.3	155.3	0	0	0
08.04.2024	142.1	142.1	0	0	0
09.04.2024	113.8	113.8	0	0	0
10.04.2024	231.6	231.6	0	0	0
11.04.2024	61.1	61.1	0	0	0
12.04.2024	65.3	65.3	0	0	0
15.04.2024	133.1	133.1	0	0	0
16.04.2024	61.6	61.6	0	0	0
17.04.2024	118	118	0	0	0
18.04.2024	181.8	181.8	0	0	0
19.04.2024	171.2	171.2	0	0	0

22.04.2024	188.1	188.1	0	0	0
23.04.2024	198.1	198.1	0	0	0
24.04.2024	331	331	0	0	0
26.04.2024	234.3	234.3	0	0	0
29.04.2024	132.2	132.2	0	0	0
30.04.2024	49.3	49.3	0	0	0
01.05.2024	64.3	64.3	0	0	0
03.05.2024	124.9	124.9	0	0	0
06.05.2024	43.7	43.7	0	0	0

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