

Historical cost data

ISIN: DE000HC72213

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	0.6	0.6	0	0	0
31.05.2023	0.6	0.6	0	0	0
04.08.2023	80	80	0	0	0
30.11.2023	87.3	87.3	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.5	0.5	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	0.3	0.3	0	0	0
09.06.2023	0.3	0.3	0	0	0
13.06.2023	0.3	0.3	0	0	0
15.06.2023	0.2	0.2	0	0	0
19.06.2023	0.3	0.3	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.5	0.5	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	71	71	0	0	0
28.06.2023	69.7	69.7	0	0	0
29.06.2023	66.5	66.5	0	0	0
30.06.2023	69	69	0	0	0
03.07.2023	65	65	0	0	0
04.07.2023	64.2	64.2	0	0	0
05.07.2023	64.6	64.6	0	0	0
06.07.2023	65.4	65.4	0	0	0
07.07.2023	65.7	65.7	0	0	0
10.07.2023	65.9	65.9	0	0	0
11.07.2023	62.4	62.4	0	0	0
12.07.2023	65.6	65.6	0	0	0

13.07.2023	65.4	65.4	0	0	0
14.07.2023	64.8	64.8	0	0	0
17.07.2023	70	70	0	0	0
18.07.2023	67	67	0	0	0
19.07.2023	66.5	66.5	0	0	0
20.07.2023	64	64	0	0	0
21.07.2023	64.6	64.6	0	0	0
24.07.2023	62.7	62.7	0	0	0
25.07.2023	61.4	61.4	0	0	0
26.07.2023	61.1	61.1	0	0	0
27.07.2023	62.5	62.5	0	0	0
28.07.2023	94.8	94.8	0	0	0
31.07.2023	74.7	74.7	0	0	0
01.08.2023	79.2	79.2	0	0	0
02.08.2023	89.7	89.7	0	0	0
03.08.2023	88.9	88.9	0	0	0
07.08.2023	84.5	84.5	0	0	0
08.08.2023	81.7	81.7	0	0	0
09.08.2023	80.7	80.7	0	0	0
10.08.2023	78.7	78.7	0	0	0
11.08.2023	81.1	81.1	0	0	0
14.08.2023	82.5	82.5	0	0	0
15.08.2023	91.9	91.9	0	0	0
16.08.2023	80.9	80.9	0	0	0
17.08.2023	89.5	89.5	0	0	0
18.08.2023	89.4	89.4	0	0	0
21.08.2023	93.5	93.5	0	0	0
22.08.2023	87	87	0	0	0
23.08.2023	80.9	80.9	0	0	0
24.08.2023	86.7	86.7	0	0	0
25.08.2023	85.6	85.6	0	0	0
28.08.2023	85.5	85.5	0	0	0
29.08.2023	83	83	0	0	0
30.08.2023	87.3	87.3	0	0	0
31.08.2023	87.2	87.2	0	0	0
01.09.2023	88.1	88.1	0	0	0
04.09.2023	88.3	88.3	0	0	0
05.09.2023	97	97	0	0	0
06.09.2023	88.5	88.5	0	0	0

07.09.2023	74.1	74.1	0	0	0
08.09.2023	78.1	78.1	0	0	0
11.09.2023	86.1	86.1	0	0	0
12.09.2023	77.4	77.4	0	0	0
13.09.2023	86.9	86.9	0	0	0
14.09.2023	82.7	82.7	0	0	0
15.09.2023	73.5	73.5	0	0	0
18.09.2023	74.1	74.1	0	0	0
19.09.2023	70.8	70.8	0	0	0
20.09.2023	73.8	73.8	0	0	0
21.09.2023	80.4	80.4	0	0	0
22.09.2023	77.5	77.5	0	0	0
25.09.2023	77	77	0	0	0
26.09.2023	82.8	82.8	0	0	0
27.09.2023	78.5	78.5	0	0	0
28.09.2023	84.7	84.7	0	0	0
29.09.2023	84.1	84.1	0	0	0
02.10.2023	78.6	78.6	0	0	0
03.10.2023	85.6	85.6	0	0	0
04.10.2023	81.7	81.7	0	0	0
05.10.2023	105.2	105.2	0	0	0
06.10.2023	86.5	86.5	0	0	0
09.10.2023	104.5	104.5	0	0	0
10.10.2023	90.5	90.5	0	0	0
11.10.2023	87.6	87.6	0	0	0
12.10.2023	86.7	86.7	0	0	0
13.10.2023	87	87	0	0	0
16.10.2023	86.5	86.5	0	0	0
17.10.2023	97.5	97.5	0	0	0
18.10.2023	93.6	93.6	0	0	0
19.10.2023	96.3	96.3	0	0	0
20.10.2023	99.5	99.5	0	0	0
23.10.2023	122.3	122.3	0	0	0
24.10.2023	117	117	0	0	0
25.10.2023	109.5	109.5	0	0	0
26.10.2023	115.1	115.1	0	0	0
27.10.2023	96.5	96.5	0	0	0
30.10.2023	92.8	92.8	0	0	0
31.10.2023	94.6	94.6	0	0	0

01.11.2023	102.9	102.9	0	0	0
02.11.2023	96	96	0	0	0
03.11.2023	100.9	100.9	0	0	0
06.11.2023	99.9	99.9	0	0	0
07.11.2023	97.5	97.5	0	0	0
08.11.2023	112	112	0	0	0
09.11.2023	109.2	109.2	0	0	0
10.11.2023	99	99	0	0	0
13.11.2023	101.3	101.3	0	0	0
14.11.2023	98.6	98.6	0	0	0
15.11.2023	98.5	98.5	0	0	0
16.11.2023	88.2	88.2	0	0	0
17.11.2023	96.2	96.2	0	0	0
20.11.2023	81	81	0	0	0
21.11.2023	79.6	79.6	0	0	0
22.11.2023	85.6	85.6	0	0	0
23.11.2023	83.5	83.5	0	0	0
24.11.2023	83.1	83.1	0	0	0
27.11.2023	84.9	84.9	0	0	0
28.11.2023	88.4	88.4	0	0	0
29.11.2023	87.7	87.7	0	0	0
27.02.2024	92.9	92.9	0	0	0
07.03.2024	8659.6	8659.6	0	0	0
10.04.2024	92.9	92.9	0	0	0
22.04.2024	3323.3	3323.3	0	0	0
26.04.2024	91.7	91.7	0	0	0
01.12.2023	81.6	81.6	0	0	0
04.12.2023	79.5	79.5	0	0	0
05.12.2023	79.5	79.5	0	0	0
06.12.2023	82.7	82.7	0	0	0
07.12.2023	81.5	81.5	0	0	0
08.12.2023	81.8	81.8	0	0	0
11.12.2023	84	84	0	0	0
12.12.2023	75.3	75.3	0	0	0
13.12.2023	81.3	81.3	0	0	0
14.12.2023	86.6	86.6	0	0	0
15.12.2023	88.3	88.3	0	0	0
18.12.2023	93.6	93.6	0	0	0
19.12.2023	87.3	87.3	0	0	0

20.12.2023	119.5	119.5	0	0	0
21.12.2023	201.9	201.9	0	0	0
22.12.2023	255.2	255.2	0	0	0
25.12.2023	218	218	0	0	0
28.12.2023	206.7	206.7	0	0	0
29.12.2023	302.7	302.7	0	0	0
03.01.2024	231.7	231.7	0	0	0
04.01.2024	308.4	308.4	0	0	0
05.01.2024	262.1	262.1	0	0	0
08.01.2024	290.5	290.5	0	0	0
09.01.2024	359.8	359.8	0	0	0
10.01.2024	317.5	317.5	0	0	0
11.01.2024	369.1	369.1	0	0	0
12.01.2024	271.9	271.9	0	0	0
15.01.2024	313.3	313.3	0	0	0
16.01.2024	343.1	343.1	0	0	0
17.01.2024	224.8	224.8	0	0	0
18.01.2024	294.6	294.6	0	0	0
19.01.2024	418.4	418.4	0	0	0
22.01.2024	402.4	402.4	0	0	0
23.01.2024	474.9	474.9	0	0	0
24.01.2024	403.9	403.9	0	0	0
25.01.2024	227.8	227.8	0	0	0
26.01.2024	1335.8	1335.8	0	0	0
29.01.2024	336.4	336.4	0	0	0
30.01.2024	273.6	273.6	0	0	0
31.01.2024	340	340	0	0	0
01.02.2024	298.1	298.1	0	0	0
02.02.2024	300.9	300.9	0	0	0
05.02.2024	599.6	599.6	0	0	0
06.02.2024	1054.1	1054.1	0	0	0
07.02.2024	468.8	468.8	0	0	0
08.02.2024	391.8	391.8	0	0	0
09.02.2024	92.9	92.9	0	0	0
12.02.2024	92.9	92.9	0	0	0
13.02.2024	92.9	92.9	0	0	0
14.02.2024	2043.7	2043.7	0	0	0
15.02.2024	92.9	92.9	0	0	0
16.02.2024	92.9	92.9	0	0	0

19.02.2024	8088.6	8088.6	0	0	0
20.02.2024	11323.9	11323.9	0	0	0
21.02.2024	2874.6	2874.6	0	0	0
22.02.2024	4789.9	4789.9	0	0	0
23.02.2024	6754.2	6754.2	0	0	0
26.02.2024	5438.6	5438.6	0	0	0
28.02.2024	11852.9	11852.9	0	0	0
29.02.2024	92.3	92.3	0	0	0
01.03.2024	92.3	92.3	0	0	0
04.03.2024	92.3	92.3	0	0	0
05.03.2024	92.3	92.3	0	0	0
06.03.2024	92.4	92.4	0	0	0
08.03.2024	92.3	92.3	0	0	0
11.03.2024	92.3	92.3	0	0	0
12.03.2024	9188.8	9188.8	0	0	0
13.03.2024	10533.9	10533.9	0	0	0
14.03.2024	92.3	92.3	0	0	0
15.03.2024	92.3	92.3	0	0	0
18.03.2024	92.3	92.3	0	0	0
19.03.2024	92.3	92.3	0	0	0
20.03.2024	92.3	92.3	0	0	0
21.03.2024	92.3	92.3	0	0	0
22.03.2024	92.3	92.3	0	0	0
25.03.2024	92.3	92.3	0	0	0
26.03.2024	92.3	92.3	0	0	0
27.03.2024	92.3	92.3	0	0	0
28.03.2024	92.3	92.3	0	0	0
29.03.2024	92.3	92.3	0	0	0
03.04.2024	92.3	92.3	0	0	0
04.04.2024	7210.5	7210.5	0	0	0
05.04.2024	92.3	92.3	0	0	0
08.04.2024	92.9	92.9	0	0	0
09.04.2024	92.9	92.9	0	0	0
11.04.2024	93.4	93.4	0	0	0
12.04.2024	9911.7	9911.7	0	0	0
15.04.2024	7247.6	7247.6	0	0	0
16.04.2024	92.9	92.9	0	0	0
17.04.2024	6014.4	6014.4	0	0	0
18.04.2024	3996.8	3996.8	0	0	0

19.04.2024	1447.8	1447.8	0	0	0
23.04.2024	3257.1	3257.1	0	0	0
24.04.2024	3340.6	3340.6	0	0	0

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