

Historical cost data

ISIN: DE000HC726F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	19.9	19.9	0	0	0
31.05.2023	38.4	38.4	0	0	0
22.09.2023	56.7	56.7	0	0	0
28.09.2023	55.9	55.9	0	0	0
12.10.2023	44.2	44.2	0	0	0
16.11.2023	37.1	37.1	0	0	0
05.12.2023	40.4	40.4	0	0	0
01.06.2023	30.7	30.7	0	0	0
02.06.2023	32.1	32.1	0	0	0
05.06.2023	31.7	31.7	0	0	0
06.06.2023	27.6	27.6	0	0	0
07.06.2023	31.9	31.9	0	0	0
08.06.2023	30.4	30.4	0	0	0
09.06.2023	33.1	33.1	0	0	0
13.06.2023	30.5	30.5	0	0	0
15.06.2023	26.8	26.8	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0.1	0.1	0	0	0
21.06.2023	0.1	0.1	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	3.8	3.8	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	42.8	42.8	0	0	0
28.06.2023	45.6	45.6	0	0	0
29.06.2023	40.8	40.8	0	0	0
30.06.2023	37.1	37.1	0	0	0
03.07.2023	34.6	34.6	0	0	0
04.07.2023	34.5	34.5	0	0	0
05.07.2023	37.9	37.9	0	0	0
06.07.2023	37.4	37.4	0	0	0
07.07.2023	37	37	0	0	0

10.07.2023	39.2	39.2	0	0	0
11.07.2023	42.5	42.5	0	0	0
12.07.2023	42.9	42.9	0	0	0
13.07.2023	42.5	42.5	0	0	0
14.07.2023	37.8	37.8	0	0	0
17.07.2023	37.9	37.9	0	0	0
18.07.2023	38.6	38.6	0	0	0
19.07.2023	40.3	40.3	0	0	0
20.07.2023	43.4	43.4	0	0	0
21.07.2023	45.7	45.7	0	0	0
24.07.2023	42.6	42.6	0	0	0
25.07.2023	42.2	42.2	0	0	0
26.07.2023	40.2	40.2	0	0	0
27.07.2023	44.1	44.1	0	0	0
28.07.2023	41.8	41.8	0	0	0
31.07.2023	38.9	38.9	0	0	0
01.08.2023	39.8	39.8	0	0	0
02.08.2023	70.1	70.1	0	0	0
03.08.2023	57.6	57.6	0	0	0
04.08.2023	57.7	57.7	0	0	0
07.08.2023	54.8	54.8	0	0	0
08.08.2023	53.5	53.5	0	0	0
09.08.2023	56.5	56.5	0	0	0
10.08.2023	58.3	58.3	0	0	0
11.08.2023	59.7	59.7	0	0	0
14.08.2023	54.4	54.4	0	0	0
15.08.2023	52.7	52.7	0	0	0
16.08.2023	52.6	52.6	0	0	0
17.08.2023	52.3	52.3	0	0	0
18.08.2023	55.3	55.3	0	0	0
21.08.2023	56	56	0	0	0
22.08.2023	54.1	54.1	0	0	0
23.08.2023	52	52	0	0	0
24.08.2023	50.9	50.9	0	0	0
25.08.2023	53.3	53.3	0	0	0
28.08.2023	53.9	53.9	0	0	0
29.08.2023	54.7	54.7	0	0	0
30.08.2023	56	56	0	0	0
31.08.2023	52.9	52.9	0	0	0

01.09.2023	48.7	48.7	0	0	0
04.09.2023	47.6	47.6	0	0	0
05.09.2023	58.2	58.2	0	0	0
06.09.2023	48.7	48.7	0	0	0
07.09.2023	49.1	49.1	0	0	0
08.09.2023	50.9	50.9	0	0	0
11.09.2023	51.5	51.5	0	0	0
12.09.2023	50.9	50.9	0	0	0
13.09.2023	50.2	50.2	0	0	0
14.09.2023	48.7	48.7	0	0	0
15.09.2023	47.2	47.2	0	0	0
18.09.2023	49.2	49.2	0	0	0
19.09.2023	55.1	55.1	0	0	0
20.09.2023	54.7	54.7	0	0	0
21.09.2023	54	54	0	0	0
25.09.2023	53.8	53.8	0	0	0
26.09.2023	57.6	57.6	0	0	0
27.09.2023	56.2	56.2	0	0	0
29.09.2023	54	54	0	0	0
02.10.2023	50.1	50.1	0	0	0
03.10.2023	53.2	53.2	0	0	0
04.10.2023	54.2	54.2	0	0	0
05.10.2023	54	54	0	0	0
06.10.2023	51	51	0	0	0
09.10.2023	50	50	0	0	0
10.10.2023	47.3	47.3	0	0	0
11.10.2023	44.7	44.7	0	0	0
13.10.2023	44.1	44.1	0	0	0
16.10.2023	53.5	53.5	0	0	0
17.10.2023	50.6	50.6	0	0	0
18.10.2023	45.3	45.3	0	0	0
19.10.2023	46.2	46.2	0	0	0
20.10.2023	51.9	51.9	0	0	0
23.10.2023	51.7	51.7	0	0	0
24.10.2023	51.7	51.7	0	0	0
25.10.2023	54.6	54.6	0	0	0
26.10.2023	50.9	50.9	0	0	0
27.10.2023	57.6	57.6	0	0	0
30.10.2023	58.6	58.6	0	0	0

31.10.2023	61.2	61.2	0	0	0
01.11.2023	54.5	54.5	0	0	0
02.11.2023	56.2	56.2	0	0	0
03.11.2023	57.7	57.7	0	0	0
06.11.2023	47.9	47.9	0	0	0
07.11.2023	52.8	52.8	0	0	0
08.11.2023	51.9	51.9	0	0	0
09.11.2023	51.8	51.8	0	0	0
10.11.2023	48.4	48.4	0	0	0
13.11.2023	46.9	46.9	0	0	0
14.11.2023	45.3	45.3	0	0	0
15.11.2023	40.5	40.5	0	0	0
17.11.2023	40.1	40.1	0	0	0
20.11.2023	37.7	37.7	0	0	0
21.11.2023	36.1	36.1	0	0	0
22.11.2023	38.3	38.3	0	0	0
23.11.2023	37.5	37.5	0	0	0
24.11.2023	49.8	49.8	0	0	0
27.11.2023	36.7	36.7	0	0	0
28.11.2023	38	38	0	0	0
29.11.2023	37.1	37.1	0	0	0
30.11.2023	33	33	0	0	0
01.12.2023	37.1	37.1	0	0	0
04.12.2023	37.4	37.4	0	0	0
06.12.2023	42.7	42.7	0	0	0
23.02.2024	70.8	70.8	0	0	0
06.03.2024	50.4	50.4	0	0	0
06.05.2024	864.9	864.9	0	0	0
21.05.2024	2089.1	2089.1	0	0	0
07.12.2023	38.8	38.8	0	0	0
08.12.2023	45	45	0	0	0
11.12.2023	39.8	39.8	0	0	0
12.12.2023	38.5	38.5	0	0	0
13.12.2023	37.4	37.4	0	0	0
14.12.2023	40	40	0	0	0
15.12.2023	33.2	33.2	0	0	0
18.12.2023	34.8	34.8	0	0	0
19.12.2023	36.8	36.8	0	0	0
20.12.2023	40.7	40.7	0	0	0

21.12.2023	39.6	39.6	0	0	0
22.12.2023	37.1	37.1	0	0	0
25.12.2023	34.5	34.5	0	0	0
28.12.2023	36.1	36.1	0	0	0
29.12.2023	39.3	39.3	0	0	0
03.01.2024	39.9	39.9	0	0	0
04.01.2024	41.7	41.7	0	0	0
05.01.2024	43.8	43.8	0	0	0
08.01.2024	46.2	46.2	0	0	0
09.01.2024	43.8	43.8	0	0	0
10.01.2024	41.7	41.7	0	0	0
11.01.2024	41.8	41.8	0	0	0
12.01.2024	43.7	43.7	0	0	0
15.01.2024	43.3	43.3	0	0	0
16.01.2024	51.8	51.8	0	0	0
17.01.2024	31.1	31.1	0	0	0
18.01.2024	39.5	39.5	0	0	0
19.01.2024	33.8	33.8	0	0	0
22.01.2024	32.4	32.4	0	0	0
23.01.2024	29.3	29.3	0	0	0
24.01.2024	28.1	28.1	0	0	0
25.01.2024	25.8	25.8	0	0	0
26.01.2024	28.1	28.1	0	0	0
29.01.2024	30.4	30.4	0	0	0
30.01.2024	31.7	31.7	0	0	0
31.01.2024	29.5	29.5	0	0	0
01.02.2024	35.4	35.4	0	0	0
02.02.2024	37.7	37.7	0	0	0
05.02.2024	38.9	38.9	0	0	0
06.02.2024	36.5	36.5	0	0	0
07.02.2024	82.5	82.5	0	0	0
08.02.2024	70.9	70.9	0	0	0
09.02.2024	68.5	68.5	0	0	0
12.02.2024	60.8	60.8	0	0	0
13.02.2024	62.1	62.1	0	0	0
14.02.2024	70.4	70.4	0	0	0
15.02.2024	72.4	72.4	0	0	0
16.02.2024	70.4	70.4	0	0	0
19.02.2024	69.7	69.7	0	0	0

20.02.2024	158.8	158.8	0	0	0
21.02.2024	77.5	77.5	0	0	0
22.02.2024	78	78	0	0	0
26.02.2024	76.5	76.5	0	0	0
27.02.2024	69.7	69.7	0	0	0
28.02.2024	66.6	66.6	0	0	0
29.02.2024	72.8	72.8	0	0	0
01.03.2024	66.6	66.6	0	0	0
04.03.2024	49.5	49.5	0	0	0
05.03.2024	48.8	48.8	0	0	0
07.03.2024	52.3	52.3	0	0	0
08.03.2024	45.2	45.2	0	0	0
11.03.2024	43.6	43.6	0	0	0
12.03.2024	49.9	49.9	0	0	0
13.03.2024	53.6	53.6	0	0	0
14.03.2024	63.8	63.8	0	0	0
15.03.2024	61.4	61.4	0	0	0
18.03.2024	61	61	0	0	0
19.03.2024	70.1	70.1	0	0	0
20.03.2024	71.7	71.7	0	0	0
21.03.2024	78.6	78.6	0	0	0
22.03.2024	58.4	58.4	0	0	0
25.03.2024	64	64	0	0	0
26.03.2024	65.3	65.3	0	0	0
27.03.2024	53.3	53.3	0	0	0
28.03.2024	66.4	66.4	0	0	0
29.03.2024	68.4	68.4	0	0	0
03.04.2024	76.5	76.5	0	0	0
04.04.2024	62.1	62.1	0	0	0
05.04.2024	59	59	0	0	0
08.04.2024	61.9	61.9	0	0	0
09.04.2024	60.9	60.9	0	0	0
10.04.2024	61.7	61.7	0	0	0
11.04.2024	63.9	63.9	0	0	0
12.04.2024	63.7	63.7	0	0	0
15.04.2024	60.4	60.4	0	0	0
16.04.2024	61.6	61.6	0	0	0
17.04.2024	70.8	70.8	0	0	0
18.04.2024	73.3	73.3	0	0	0

19.04.2024	76.7	76.7	0	0	0
22.04.2024	159.8	159.8	0	0	0
23.04.2024	239.8	239.8	0	0	0
24.04.2024	166.7	166.7	0	0	0
26.04.2024	163.6	163.6	0	0	0
29.04.2024	110.8	110.8	0	0	0
30.04.2024	119.1	119.1	0	0	0
01.05.2024	371.9	371.9	0	0	0
03.05.2024	2257.6	2257.6	0	0	0
07.05.2024	714.4	714.4	0	0	0
08.05.2024	854.4	854.4	0	0	0
09.05.2024	2137	2137	0	0	0
10.05.2024	1505.6	1505.6	0	0	0
13.05.2024	3706.8	3706.8	0	0	0
14.05.2024	2754	2754	0	0	0
15.05.2024	2313.9	2313.9	0	0	0
16.05.2024	1225.4	1225.4	0	0	0
17.05.2024	3044	3044	0	0	0
20.05.2024	5052.4	5052.4	0	0	0

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