

Historical cost data

ISIN: DE000HC78U51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	0.2	0.2	0	0	0
09.06.2023	0.1	0.1	0	0	0
20.09.2023	54.4	54.4	0	0	0
19.10.2023	52.4	52.4	0	0	0
27.10.2023	73.5	73.5	0	0	0
10.11.2023	70.1	70.1	0	0	0
14.12.2023	37.5	37.5	0	0	0
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0.1	0.1	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	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	42.4	42.4	0	0	0
28.06.2023	42	42	0	0	0
29.06.2023	39.2	39.2	0	0	0
30.06.2023	37.2	37.2	0	0	0
03.07.2023	34.3	34.3	0	0	0
04.07.2023	34	34	0	0	0
05.07.2023	36.9	36.9	0	0	0
06.07.2023	42.2	42.2	0	0	0
07.07.2023	49.2	49.2	0	0	0
10.07.2023	54.5	54.5	0	0	0
11.07.2023	55.3	55.3	0	0	0
12.07.2023	37.8	37.8	0	0	0
13.07.2023	35	35	0	0	0
14.07.2023	39.2	39.2	0	0	0
17.07.2023	43.7	43.7	0	0	0
18.07.2023	42.8	42.8	0	0	0

19.07.2023	39.8	39.8	0	0	0
20.07.2023	40.9	40.9	0	0	0
21.07.2023	36.7	36.7	0	0	0
24.07.2023	49.1	49.1	0	0	0
25.07.2023	48.2	48.2	0	0	0
26.07.2023	48.8	48.8	0	0	0
27.07.2023	47.8	47.8	0	0	0
28.07.2023	44.8	44.8	0	0	0
31.07.2023	44.8	44.8	0	0	0
01.08.2023	43.5	43.5	0	0	0
02.08.2023	46.2	46.2	0	0	0
03.08.2023	47.1	47.1	0	0	0
04.08.2023	48.9	48.9	0	0	0
07.08.2023	48.8	48.8	0	0	0
08.08.2023	47	47	0	0	0
09.08.2023	50.9	50.9	0	0	0
10.08.2023	49.5	49.5	0	0	0
11.08.2023	47.4	47.4	0	0	0
14.08.2023	52.3	52.3	0	0	0
15.08.2023	50.5	50.5	0	0	0
16.08.2023	53.5	53.5	0	0	0
17.08.2023	51.1	51.1	0	0	0
18.08.2023	52.6	52.6	0	0	0
21.08.2023	55.3	55.3	0	0	0
22.08.2023	55.4	55.4	0	0	0
23.08.2023	55	55	0	0	0
24.08.2023	55.9	55.9	0	0	0
25.08.2023	63.6	63.6	0	0	0
28.08.2023	66	66	0	0	0
29.08.2023	55.6	55.6	0	0	0
30.08.2023	61.5	61.5	0	0	0
31.08.2023	62	62	0	0	0
01.09.2023	65.3	65.3	0	0	0
04.09.2023	66.6	66.6	0	0	0
05.09.2023	66.8	66.8	0	0	0
06.09.2023	67.9	67.9	0	0	0
07.09.2023	65	65	0	0	0
08.09.2023	70.9	70.9	0	0	0
11.09.2023	66.9	66.9	0	0	0

12.09.2023	64.1	64.1	0	0	0
13.09.2023	59.3	59.3	0	0	0
14.09.2023	65.3	65.3	0	0	0
15.09.2023	63.7	63.7	0	0	0
18.09.2023	57	57	0	0	0
19.09.2023	54.6	54.6	0	0	0
21.09.2023	51.6	51.6	0	0	0
22.09.2023	54.2	54.2	0	0	0
25.09.2023	56.2	56.2	0	0	0
26.09.2023	60.7	60.7	0	0	0
27.09.2023	60.1	60.1	0	0	0
28.09.2023	61	61	0	0	0
29.09.2023	58	58	0	0	0
02.10.2023	64.5	64.5	0	0	0
03.10.2023	68.6	68.6	0	0	0
04.10.2023	74.7	74.7	0	0	0
05.10.2023	69.9	69.9	0	0	0
06.10.2023	67.2	67.2	0	0	0
09.10.2023	64.9	64.9	0	0	0
10.10.2023	69	69	0	0	0
11.10.2023	61.4	61.4	0	0	0
12.10.2023	61.3	61.3	0	0	0
13.10.2023	59	59	0	0	0
16.10.2023	54.9	54.9	0	0	0
17.10.2023	56.4	56.4	0	0	0
18.10.2023	60.2	60.2	0	0	0
20.10.2023	67.1	67.1	0	0	0
23.10.2023	68.5	68.5	0	0	0
24.10.2023	74.2	74.2	0	0	0
25.10.2023	79	79	0	0	0
26.10.2023	76.2	76.2	0	0	0
30.10.2023	76.9	76.9	0	0	0
31.10.2023	75.5	75.5	0	0	0
01.11.2023	71.2	71.2	0	0	0
02.11.2023	79.8	79.8	0	0	0
03.11.2023	63.6	63.6	0	0	0
06.11.2023	66.4	66.4	0	0	0
07.11.2023	70.1	70.1	0	0	0
08.11.2023	75.8	75.8	0	0	0

09.11.2023	76.1	76.1	0	0	0
13.11.2023	74	74	0	0	0
14.11.2023	72.3	72.3	0	0	0
15.11.2023	65.4	65.4	0	0	0
16.11.2023	57.8	57.8	0	0	0
17.11.2023	63.1	63.1	0	0	0
20.11.2023	63.5	63.5	0	0	0
21.11.2023	60.5	60.5	0	0	0
22.11.2023	60.2	60.2	0	0	0
23.11.2023	54.8	54.8	0	0	0
24.11.2023	56.1	56.1	0	0	0
27.11.2023	55.7	55.7	0	0	0
28.11.2023	54	54	0	0	0
29.11.2023	55.4	55.4	0	0	0
30.11.2023	46.5	46.5	0	0	0
01.12.2023	44.8	44.8	0	0	0
04.12.2023	46	46	0	0	0
05.12.2023	50.7	50.7	0	0	0
06.12.2023	41.6	41.6	0	0	0
07.12.2023	39.6	39.6	0	0	0
08.12.2023	42.4	42.4	0	0	0
11.12.2023	38.7	38.7	0	0	0
12.12.2023	37	37	0	0	0
13.12.2023	36.3	36.3	0	0	0
22.03.2024	2.3	2.3	0	0	0
16.04.2024	8.7	8.7	0	0	0
29.04.2024	4.9	4.9	0	0	0
03.05.2024	6.6	6.6	0	0	0
06.05.2024	7.9	7.9	0	0	0
15.12.2023	33.1	33.1	0	0	0
18.12.2023	29	29	0	0	0
19.12.2023	32.3	32.3	0	0	0
20.12.2023	31.9	31.9	0	0	0
21.12.2023	29.3	29.3	0	0	0
22.12.2023	32.7	32.7	0	0	0
25.12.2023	31.9	31.9	0	0	0
28.12.2023	30	30	0	0	0
29.12.2023	30.6	30.6	0	0	0
03.01.2024	31.6	31.6	0	0	0

04.01.2024	35.7	35.7	0	0	0
05.01.2024	45.3	45.3	0	0	0
08.01.2024	69.7	69.7	0	0	0
09.01.2024	45	45	0	0	0
10.01.2024	48.3	48.3	0	0	0
11.01.2024	48.1	48.1	0	0	0
12.01.2024	53	53	0	0	0
15.01.2024	47.6	47.6	0	0	0
16.01.2024	48.1	48.1	0	0	0
17.01.2024	48	48	0	0	0
18.01.2024	52.8	52.8	0	0	0
19.01.2024	50.8	50.8	0	0	0
22.01.2024	52.7	52.7	0	0	0
23.01.2024	55.6	55.6	0	0	0
24.01.2024	58.2	58.2	0	0	0
25.01.2024	50.3	50.3	0	0	0
26.01.2024	51.1	51.1	0	0	0
29.01.2024	47.4	47.4	0	0	0
30.01.2024	58.6	58.6	0	0	0
31.01.2024	53.7	53.7	0	0	0
01.02.2024	54.9	54.9	0	0	0
02.02.2024	49.5	49.5	0	0	0
05.02.2024	40.9	40.9	0	0	0
06.02.2024	50.3	50.3	0	0	0
07.02.2024	44.9	44.9	0	0	0
08.02.2024	40.1	40.1	0	0	0
09.02.2024	39.2	39.2	0	0	0
12.02.2024	45.1	45.1	0	0	0
13.02.2024	36.6	36.6	0	0	0
14.02.2024	35.2	35.2	0	0	0
15.02.2024	33.9	33.9	0	0	0
16.02.2024	29.4	29.4	0	0	0
19.02.2024	29.9	29.9	0	0	0
20.02.2024	27	27	0	0	0
21.02.2024	24.3	24.3	0	0	0
22.02.2024	24	24	0	0	0
23.02.2024	20.1	20.1	0	0	0
26.02.2024	18.6	18.6	0	0	0
27.02.2024	18	18	0	0	0

28.02.2024	17.5	17.5	0	0	0
29.02.2024	14.1	14.1	0	0	0
01.03.2024	14	14	0	0	0
04.03.2024	11.2	11.2	0	0	0
05.03.2024	11.5	11.5	0	0	0
06.03.2024	9	9	0	0	0
07.03.2024	7.2	7.2	0	0	0
08.03.2024	8.1	8.1	0	0	0
11.03.2024	4.7	4.7	0	0	0
12.03.2024	6.2	6.2	0	0	0
13.03.2024	3.3	3.3	0	0	0
14.03.2024	3.7	3.7	0	0	0
15.03.2024	3.3	3.3	0	0	0
18.03.2024	2.8	2.8	0	0	0
19.03.2024	4	4	0	0	0
20.03.2024	3.7	3.7	0	0	0
21.03.2024	2.2	2.2	0	0	0
25.03.2024	1.9	1.9	0	0	0
26.03.2024	2.2	2.2	0	0	0
27.03.2024	1.9	1.9	0	0	0
28.03.2024	2.4	2.4	0	0	0
29.03.2024	6.9	6.9	0	0	0
03.04.2024	6.1	6.1	0	0	0
04.04.2024	7	7	0	0	0
05.04.2024	6.5	6.5	0	0	0
08.04.2024	6.4	6.4	0	0	0
09.04.2024	5.3	5.3	0	0	0
10.04.2024	6.4	6.4	0	0	0
11.04.2024	6.2	6.2	0	0	0
12.04.2024	10	10	0	0	0
15.04.2024	9.5	9.5	0	0	0
17.04.2024	9.9	9.9	0	0	0
18.04.2024	4	4	0	0	0
19.04.2024	2.6	2.6	0	0	0
22.04.2024	5.4	5.4	0	0	0
23.04.2024	5.4	5.4	0	0	0
24.04.2024	5	5	0	0	0
26.04.2024	8.7	8.7	0	0	0
30.04.2024	4	4	0	0	0

01.05.2024	14.1	14.1	0	0	0
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