

Historical cost data

ISIN: DE000HC79200

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2023	1.1	1.2	-0.3	0	0.2
09.06.2023	1.3	4.8	-3.7	0	0.2
17.08.2023	0.5	2.3	-1.8	0	0
30.01.2024	1.2	4.3	-3.2	0	0.1
13.06.2023	0.7	4.2	-3.6	0	0.1
15.06.2023	0.7	4.1	-3.5	0	0.1
20.06.2023	0.7	4	-3.3	0	0.1
21.06.2023	0.8	4	-3.3	0	0.1
22.06.2023	0.7	4.3	-3.6	0	0.1
23.06.2023	1.1	4.5	-3.5	0	0.1
27.06.2023	0.7	4	-3.4	0	0.1
28.06.2023	1	4.1	-3.2	0	0.1
29.06.2023	0.9	3.8	-2.9	0	0.1
30.06.2023	0.9	3.7	-2.9	0	0.1
04.07.2023	0.6	3.5	-2.9	0	0.1
05.07.2023	0.6	3.7	-3.1	0	0.1
06.07.2023	0.7	3.8	-3.1	0	0.1
07.07.2023	0.9	4.7	-3.9	0	0.1
11.07.2023	1.1	4.4	-3.3	0	0.1
12.07.2023	1.1	4.3	-3.3	0	0.1
13.07.2023	1	3.8	-2.9	0	0.1
14.07.2023	0.6	3.4	-2.9	0	0.1
18.07.2023	0.9	3.7	-2.9	0	0.1
19.07.2023	0.9	3.4	-2.6	0	0.1
20.07.2023	0.8	3.3	-2.5	0	0.1
21.07.2023	0.8	3.4	-2.6	0	0.1
25.07.2023	0.8	3.2	-2.5	0	0.1
26.07.2023	0.5	3.1	-2.7	0	0
27.07.2023	0.8	3.2	-2.5	0	0.1
28.07.2023	0.8	3.1	-2.4	0	0.1
01.08.2023	0.5	2.9	-2.4	0	0.1

02.08.2023	0.6	2.6	-2	0	0
03.08.2023	0.6	2.4	-1.9	0	0
04.08.2023	0.6	2.4	-1.9	0	0
08.08.2023	0.6	2.4	-1.9	0	0
09.08.2023	0.6	2.4	-1.8	0	0
10.08.2023	0.6	2.4	-1.9	0	0
11.08.2023	0.5	2.1	-1.6	0	0
15.08.2023	0.5	2.3	-1.8	0	0
16.08.2023	0.6	2.2	-1.7	0	0
18.08.2023	0.6	2.4	-1.8	0	0
22.08.2023	0.6	2.5	-1.9	0	0
23.08.2023	0.6	2.3	-1.8	0	0
24.08.2023	0.5	2.2	-1.7	0	0
25.08.2023	0.6	2.3	-1.7	0	0
29.08.2023	0.5	2.3	-1.8	0	0
30.08.2023	0.6	2.4	-1.9	0	0
31.08.2023	0.6	2.3	-1.7	0	0
01.09.2023	0.5	2.1	-1.6	0	0
05.09.2023	0.6	2.3	-1.8	0	0
06.09.2023	0.6	2.4	-1.8	0	0
07.09.2023	0.7	2.4	-1.7	0	0
08.09.2023	0.7	2.4	-1.7	0	0
12.09.2023	0.7	2.8	-2.2	0	0
13.09.2023	0.7	2.8	-2.1	0	0
14.09.2023	0.6	2.6	-2.1	0	0
15.09.2023	0.6	2.5	-2	0	0
19.09.2023	0.7	2.9	-2.2	0	0
20.09.2023	0.7	2.8	-2.2	0	0
21.09.2023	0.7	2.9	-2.3	0	0
22.09.2023	0.5	2.7	-2.3	0	0
26.09.2023	0.7	2.8	-2.1	0	0.1
27.09.2023	0.5	2.7	-2.3	0	0.1
28.09.2023	0.7	2.8	-2.1	0	0.1
29.09.2023	0.8	3	-2.3	0	0.1
03.10.2023	0.7	2.5	-1.9	0	0.1
04.10.2023	0.7	2.8	-2.2	0	0.1
05.10.2023	0.7	2.7	-2	0	0.1
06.10.2023	0.7	3	-2.3	0	0.1
10.10.2023	0.7	2.8	-2.1	0	0.1

11.10.2023	0.7	2.7	-2.1	0	0
12.10.2023	0.7	2.6	-2	0	0
13.10.2023	0.7	2.5	-1.9	0	0.1
17.10.2023	0.7	2.9	-2.2	0	0.1
18.10.2023	0.5	2.7	-2.2	0	0.1
19.10.2023	0.8	3	-2.3	0	0.1
20.10.2023	0.8	3	-2.3	0	0.1
24.10.2023	0.9	3.4	-2.6	0	0.1
25.10.2023	0.6	3.2	-2.6	0	0.1
26.10.2023	0.9	3.3	-2.5	0	0.1
27.10.2023	0.9	3.5	-2.6	0	0.1
31.10.2023	1	3.8	-2.9	0	0.1
01.11.2023	1	3.6	-2.6	0	0.1
02.11.2023	0.8	3.9	-3.2	0	0.1
03.11.2023	0.7	3.6	-3	0	0.1
07.11.2023	1.1	3.7	-2.7	0	0.1
08.11.2023	1.1	4.1	-3.1	0	0.1
09.11.2023	1	3.6	-2.7	0	0.1
10.11.2023	1	3.4	-2.5	0	0.1
14.11.2023	1	3.8	-2.9	0	0.1
15.11.2023	0.9	3.4	-2.6	0	0.1
16.11.2023	0.9	3.6	-2.7	0	0.1
17.11.2023	0.7	3.5	-2.9	0	0.1
21.11.2023	0.9	3.5	-2.7	0	0.1
22.11.2023	1.2	5.8	-4.7	0	0.1
23.11.2023	1.1	5	-4	0	0.1
24.11.2023	1.1	5.1	-4.1	0	0.1
28.11.2023	1.1	5	-4	0	0.1
29.11.2023	1.2	5.2	-4.2	0	0.1
30.11.2023	1.1	4.7	-3.6	0	0.1
01.12.2023	1.2	4.9	-3.9	0	0.1
05.12.2023	1.4	6.2	-5	0	0.1
06.12.2023	1.3	5.6	-4.4	0	0.1
07.12.2023	1.4	6	-4.7	0	0.1
08.12.2023	1.3	5.3	-4.1	0	0.1
12.12.2023	1	4.7	-3.8	0	0.1
13.12.2023	1.1	4.9	-3.9	0	0.1
14.12.2023	1.1	4.7	-3.7	0	0.1
15.12.2023	1.3	4.4	-3.2	0	0.1

19.12.2023	1	4.4	-3.5	0	0.1
20.12.2023	0.9	4.2	-3.4	0	0.1
21.12.2023	1.3	3.3	-2.1	0	0.1
22.12.2023	1.3	3.3	-2.1	0	0.1
28.12.2023	1.3	3.7	-2.5	0	0.1
29.12.2023	1.3	3.4	-2.2	0	0.1
03.01.2024	1	3.4	-2.5	0	0.1
04.01.2024	1.1	3.8	-2.8	0	0.1
05.01.2024	1.2	4	-2.9	0	0.1
09.01.2024	1.1	3.6	-2.7	0	0.1
10.01.2024	1	3.8	-2.9	0	0.1
11.01.2024	0.9	3.1	-2.2	0	0.1
12.01.2024	1	3.4	-2.5	0	0.1
16.01.2024	1	3.7	-2.8	0	0.1
17.01.2024	1	3.2	-2.3	0	0.1
18.01.2024	1.2	3.8	-2.8	0	0.1
19.01.2024	1.4	5.3	-4	0	0.1
23.01.2024	1.3	4.7	-3.6	0	0.1
24.01.2024	1.2	4	-2.9	0	0.1
25.01.2024	1.1	4	-3.1	0	0.1
26.01.2024	1	3.6	-2.7	0	0.1
07.05.2024	4.1	17	-13.2	0	0.4
31.01.2024	1.3	4.3	-3.2	0	0.1
01.02.2024	1.3	4.4	-3.3	0	0.1
02.02.2024	1.2	4.4	-3.3	0	0.1
06.02.2024	1.2	3.9	-2.9	0	0.1
07.02.2024	1.1	3.9	-2.9	0	0.1
08.02.2024	1.1	2.8	-1.8	0	0.1
09.02.2024	1	2.2	-1.3	0	0.1
13.02.2024	1.1	2	-1	0	0.1
14.02.2024	1.1	2.2	-1.2	0	0.1
15.02.2024	1.1	2.1	-1.1	0	0.1
16.02.2024	1.2	2.3	-1.2	0	0.1
20.02.2024	1.1	3.7	-2.7	0	0.1
21.02.2024	1.3	4.2	-3.1	0	0.1
22.02.2024	1.3	4.4	-3.2	0	0.1
23.02.2024	1.3	2.3	-1.2	0	0.1
27.02.2024	1	1.6	-0.7	0	0.1
28.02.2024	1	1.7	-0.8	0	0.1

29.02.2024	1.1	1.7	-0.7	0	0.1
01.03.2024	1.1	1.9	-0.9	0	0.1
05.03.2024	1.1	1.6	-0.6	0	0.1
06.03.2024	1.1	2.1	-1.1	0	0.1
07.03.2024	1.2	2.3	-1.2	0	0.1
08.03.2024	1.1	2	-1	0	0.1
12.03.2024	1.2	2.3	-1.2	0	0.1
13.03.2024	1.2	2	-0.9	0	0.1
14.03.2024	1.2	2.1	-1	0	0.1
15.03.2024	1.2	3.7	-2.7	0	0.1
19.03.2024	1.3	4	-2.8	0	0.1
20.03.2024	1.4	4.1	-2.9	0	0.1
21.03.2024	1.4	4.6	-3.4	0	0.1
22.03.2024	1.2	4.1	-2.9	0	0.1
26.03.2024	1.1	2.8	-1.8	0	0.1
27.03.2024	1.1	3.4	-2.5	0	0.1
28.03.2024	1.1	3.5	-2.5	0	0.1
03.04.2024	1.3	4.2	-3.1	0	0.1
04.04.2024	1.2	3.7	-2.6	0	0.1
05.04.2024	1.3	4.4	-3.2	0	0.1
09.04.2024	1.5	5.1	-3.8	0	0.2
10.04.2024	1.4	4.8	-3.5	0	0.2
11.04.2024	1.5	5.7	-4.3	0	0.2
12.04.2024	1.5	5.2	-3.9	0	0.2
16.04.2024	2	7.3	-5.6	0	0.2
17.04.2024	4.1	16.6	-13	0	0.4
18.04.2024	3.8	16	-12.6	0	0.4
19.04.2024	3.7	15.2	-11.9	0	0.4
23.04.2024	3.3	13.8	-10.9	0	0.3
24.04.2024	3.1	12.7	-9.9	0	0.3
26.04.2024	4.3	17.1	-13.2	0	0.4
30.04.2024	2.8	11.8	-9.3	0	0.3
03.05.2024	3.8	14.9	-11.5	0	0.4

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