

Historical cost data

ISIN: DE000HC7B4K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2023	11.3	5.9	5.3	0	0.2
22.08.2023	1.4	5.9	-4.7	0	0.1
26.10.2023	2.5	10.1	-7.9	0	0.2
17.11.2023	1.2	3.1	-2	0	0.1
16.01.2024	0.5	1.3	-0.9	0	0
01.02.2024	0.4	1.6	-1.2	0	0
14.02.2024	0.6	2.3	-1.7	0	0.1
28.03.2024	0.4	1	-0.6	0	0
18.04.2024	0.6	1.8	-1.3	0	0.1
19.04.2024	0.5	1.4	-0.9	0	0.1
23.04.2024	0.5	1.6	-1.1	0	0
23.08.2023	1.2	4.8	-3.7	0	0.1
24.08.2023	1	4.1	-3.2	0	0.1
25.08.2023	1	4.3	-3.4	0	0.1
29.08.2023	1	4.2	-3.4	0	0.1
30.08.2023	0.9	3.8	-3	0	0.1
31.08.2023	1.6	4.5	-2.9	0	0.1
01.09.2023	0.6	3	-2.4	0	0.1
05.09.2023	0.7	2.9	-2.2	0	0.1
06.09.2023	0.7	2.8	-2.2	0	0.1
07.09.2023	1.2	3.2	-2	0	0.1
08.09.2023	1.2	3.2	-2.1	0	0.1
12.09.2023	0.6	2.5	-2	0	0.1
13.09.2023	0.6	2.7	-2.2	0	0.1
14.09.2023	0.5	2.3	-1.8	0	0
15.09.2023	0.5	2.2	-1.8	0	0
19.09.2023	0.6	2.7	-2.2	0	0.1
20.09.2023	0.5	2.3	-1.8	0	0
21.09.2023	0.5	2.2	-1.7	0	0
22.09.2023	0.6	2.3	-1.8	0	0.1
26.09.2023	0.6	3	-2.5	0	0.1

27.09.2023	0.7	3.3	-2.6	0	0.1
28.09.2023	0.8	4	-3.2	0	0.1
29.09.2023	0.9	4.2	-3.3	0	0.1
03.10.2023	0.8	3.3	-2.6	0	0.1
04.10.2023	0.9	3.8	-3	0	0.1
05.10.2023	1	4.6	-3.7	0	0.1
06.10.2023	1	4.4	-3.4	0	0.1
10.10.2023	1	3.9	-3.1	0	0.1
11.10.2023	0.9	3.9	-3.1	0	0.1
12.10.2023	0.9	3.5	-2.7	0	0.1
13.10.2023	1	3.7	-2.8	0	0.1
17.10.2023	1	4.4	-3.5	0	0.1
18.10.2023	1.1	4.3	-3.4	0	0.1
19.10.2023	1.5	6.9	-5.6	0	0.1
20.10.2023	2	8.5	-6.7	0	0.2
24.10.2023	2.3	10.3	-8.2	0	0.2
25.10.2023	1.7	7	-5.5	0	0.2
27.10.2023	2.4	10.9	-8.7	0	0.2
31.10.2023	2.1	9.2	-7.3	0	0.2
01.11.2023	1.3	4.8	-3.6	0	0.1
02.11.2023	1.1	4.9	-3.9	0	0.1
03.11.2023	0.8	3.7	-2.9	0	0.1
07.11.2023	0.7	3	-2.3	0	0.1
08.11.2023	0.7	3	-2.3	0	0.1
09.11.2023	0.8	3.4	-2.7	0	0.1
10.11.2023	0.7	3	-2.4	0	0.1
14.11.2023	1.4	3.6	-2.3	0	0.1
15.11.2023	0.5	2.6	-2.1	0	0.1
16.11.2023	0.6	2.5	-1.9	0	0.1
21.11.2023	0.6	2.4	-1.9	0	0.1
22.11.2023	0.6	2.8	-2.3	0	0.1
23.11.2023	0.6	2.5	-2	0	0.1
24.11.2023	0.6	3.1	-2.6	0	0.1
28.11.2023	0.6	2.5	-2	0	0.1
29.11.2023	0.6	2.6	-2.1	0	0.1
30.11.2023	0.5	2.6	-2.1	0	0.1
01.12.2023	0.6	2.6	-2.1	0	0.1
05.12.2023	0.5	2.3	-1.8	0	0
06.12.2023	0.5	2.3	-1.9	0	0

07.12.2023	0.5	1.9	-1.5	0	0
08.12.2023	0.5	2.5	-2.1	0	0
12.12.2023	0.5	2.2	-1.7	0	0
13.12.2023	0.5	2.3	-1.8	0	0
14.12.2023	0.5	1.8	-1.4	0	0
15.12.2023	0.4	1.5	-1.1	0	0
19.12.2023	0.4	1.6	-1.2	0	0
20.12.2023	0.4	1.3	-0.9	0	0
21.12.2023	0.4	1.3	-1	0	0
22.12.2023	0.4	1.6	-1.3	0	0
28.12.2023	0.4	1.3	-0.9	0	0
29.12.2023	0.4	1.5	-1.2	0	0
03.01.2024	0.4	1.4	-1	0	0
04.01.2024	0.5	1.7	-1.3	0	0
05.01.2024	0.5	1.3	-0.9	0	0
09.01.2024	0.5	1.3	-0.9	0	0
10.01.2024	0.5	1.4	-1	0	0
11.01.2024	0.5	1.3	-0.9	0	0
12.01.2024	0.5	1.4	-0.9	0	0
17.01.2024	0.5	1.3	-0.8	0	0
18.01.2024	0.6	2.1	-1.6	0	0.1
19.01.2024	0.5	1.7	-1.2	0	0.1
23.01.2024	0.5	1.8	-1.3	0	0
24.01.2024	0.5	1.9	-1.4	0	0.1
25.01.2024	0.5	1.7	-1.3	0	0
26.01.2024	0.5	1.6	-1.1	0	0
30.01.2024	0.5	1.3	-0.9	0	0
31.01.2024	0.5	1.4	-1	0	0
02.02.2024	0.5	1.2	-0.8	0	0
06.02.2024	0.5	1.8	-1.3	0	0
07.02.2024	0.5	2.1	-1.6	0	0.1
08.02.2024	0.6	1.8	-1.3	0	0.1
09.02.2024	0.6	2	-1.5	0	0.1
13.02.2024	0.6	2	-1.5	0	0.1
15.02.2024	0.6	1.8	-1.3	0	0.1
16.02.2024	0.5	1.8	-1.3	0	0.1
20.02.2024	0.6	1.8	-1.3	0	0.1
21.02.2024	0.6	1.7	-1.2	0	0.1
22.02.2024	0.6	2.2	-1.6	0	0.1

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27.02.2024	0.6	1.8	-1.2	0	0.1
28.02.2024	0.6	1.7	-1.2	0	0.1
29.02.2024	0.7	1.6	-1	0	0.1
01.03.2024	0.7	1.8	-1.2	0	0.1
05.03.2024	0.7	1.5	-0.9	0	0.1
06.03.2024	0.7	2	-1.4	0	0.1
07.03.2024	0.7	2.1	-1.5	0	0.1
08.03.2024	0.6	1.7	-1.2	0	0.1
12.03.2024	0.5	0.9	-0.5	0	0
13.03.2024	0.5	1.3	-0.8	0	0
14.03.2024	0.5	1.3	-0.9	0	0
15.03.2024	0.5	1.3	-0.8	0	0
19.03.2024	0.5	1.5	-1	0	0.1
20.03.2024	0.5	1.4	-1	0	0.1
21.03.2024	0.5	1.7	-1.2	0	0
22.03.2024	0.5	1.4	-1	0	0
26.03.2024	0.4	1.3	-0.9	0	0
27.03.2024	0.4	1	-0.6	0	0
03.04.2024	0.5	1.1	-0.7	0	0
04.04.2024	0.5	1.1	-0.7	0	0
05.04.2024	0.5	1	-0.6	0	0
09.04.2024	0.4	1.3	-0.9	0	0
10.04.2024	0.5	1.2	-0.8	0	0
11.04.2024	0.5	1.1	-0.7	0	0
12.04.2024	0.5	1.6	-1.1	0	0
16.04.2024	0.5	1.6	-1.2	0	0
17.04.2024	0.5	1.6	-1.2	0	0.1
24.04.2024	0.5	1	-0.6	0	0
08.05.2024	0.4	1	-0.7	0	0
17.05.2024	0.3	1.1	-0.8	0	0
26.04.2024	0.5	1.5	-1	0	0.1
30.04.2024	0.4	1.3	-0.9	0	0
03.05.2024	0.4	1	-0.6	0	0
07.05.2024	0.4	1	-0.7	0	0
09.05.2024	0.4	1	-0.7	0	0
10.05.2024	0.4	0.9	-0.5	0	0
14.05.2024	0.4	0.9	-0.6	0	0
15.05.2024	0.4	1.1	-0.7	0	0

16.05.2024

0.3

0.8

-0.5

0

0

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