

Historical cost data

ISIN: DE000HC7CE27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	0.3	0.3	0	0	0
26.06.2023	29.9	29.9	0	0	0
07.09.2023	71.8	71.8	0	0	0
15.09.2023	67	67	0	0	0
05.10.2023	231.8	231.8	0	0	0
09.10.2023	181.9	181.9	0	0	0
26.01.2024	278.9	278.9	0	0	0
15.02.2024	3916.4	3916.4	0	0	0
03.07.2023	65	65	0	0	0
10.07.2023	53.4	53.4	0	0	0
17.07.2023	50.8	50.8	0	0	0
24.07.2023	54.6	54.6	0	0	0
31.07.2023	62.5	62.5	0	0	0
07.08.2023	66.4	66.4	0	0	0
14.08.2023	46	46	0	0	0
21.08.2023	68.4	68.4	0	0	0
22.08.2023	64.5	64.5	0	0	0
23.08.2023	74.4	74.4	0	0	0
24.08.2023	65	65	0	0	0
25.08.2023	74.5	74.5	0	0	0
28.08.2023	63.4	63.4	0	0	0
29.08.2023	62.9	62.9	0	0	0
30.08.2023	52.2	52.2	0	0	0
31.08.2023	59.7	59.7	0	0	0
01.09.2023	59.8	59.8	0	0	0
04.09.2023	61	61	0	0	0
05.09.2023	68.5	68.5	0	0	0
06.09.2023	68.3	68.3	0	0	0
08.09.2023	78.7	78.7	0	0	0
11.09.2023	62.9	62.9	0	0	0
12.09.2023	66.6	66.6	0	0	0

13.09.2023	68.1	68.1	0	0	0
14.09.2023	65.7	65.7	0	0	0
18.09.2023	62	62	0	0	0
19.09.2023	70.9	70.9	0	0	0
20.09.2023	72.9	72.9	0	0	0
21.09.2023	77.9	77.9	0	0	0
22.09.2023	168.9	168.9	0	0	0
25.09.2023	139.1	139.1	0	0	0
26.09.2023	129.4	129.4	0	0	0
27.09.2023	147.7	147.7	0	0	0
28.09.2023	179.5	179.5	0	0	0
29.09.2023	109.8	109.8	0	0	0
02.10.2023	118.9	118.9	0	0	0
03.10.2023	166.8	166.8	0	0	0
04.10.2023	179.5	179.5	0	0	0
06.10.2023	186.1	186.1	0	0	0
10.10.2023	123.8	123.8	0	0	0
11.10.2023	100.4	100.4	0	0	0
12.10.2023	101.3	101.3	0	0	0
13.10.2023	90.2	90.2	0	0	0
16.10.2023	93.3	93.3	0	0	0
17.10.2023	98	98	0	0	0
18.10.2023	108.8	108.8	0	0	0
19.10.2023	107.4	107.4	0	0	0
20.10.2023	116.7	116.7	0	0	0
23.10.2023	159.7	159.7	0	0	0
24.10.2023	137.6	137.6	0	0	0
25.10.2023	127.2	127.2	0	0	0
26.10.2023	138.9	138.9	0	0	0
27.10.2023	172.5	172.5	0	0	0
30.10.2023	150.6	150.6	0	0	0
31.10.2023	119.3	119.3	0	0	0
01.11.2023	84.9	84.9	0	0	0
02.11.2023	79.8	79.8	0	0	0
03.11.2023	56.4	56.4	0	0	0
06.11.2023	74.3	74.3	0	0	0
07.11.2023	73.7	73.7	0	0	0
08.11.2023	81.3	81.3	0	0	0
09.11.2023	96.4	96.4	0	0	0

10.11.2023	88.1	88.1	0	0	0
13.11.2023	73.7	73.7	0	0	0
14.11.2023	95.2	95.2	0	0	0
15.11.2023	65.9	65.9	0	0	0
16.11.2023	73	73	0	0	0
17.11.2023	82	82	0	0	0
20.11.2023	74.2	74.2	0	0	0
21.11.2023	73.1	73.1	0	0	0
22.11.2023	87	87	0	0	0
23.11.2023	91.1	91.1	0	0	0
24.11.2023	81.5	81.5	0	0	0
27.11.2023	73.6	73.6	0	0	0
28.11.2023	69.4	69.4	0	0	0
29.11.2023	68.9	68.9	0	0	0
30.11.2023	64.7	64.7	0	0	0
01.12.2023	65.4	65.4	0	0	0
04.12.2023	61	61	0	0	0
05.12.2023	54	54	0	0	0
06.12.2023	52	52	0	0	0
07.12.2023	54.4	54.4	0	0	0
08.12.2023	53	53	0	0	0
11.12.2023	55.3	55.3	0	0	0
12.12.2023	64.2	64.2	0	0	0
13.12.2023	76.4	76.4	0	0	0
14.12.2023	73.2	73.2	0	0	0
15.12.2023	75.8	75.8	0	0	0
18.12.2023	67.2	67.2	0	0	0
19.12.2023	68	68	0	0	0
20.12.2023	94.1	94.1	0	0	0
21.12.2023	100.4	100.4	0	0	0
22.12.2023	98.8	98.8	0	0	0
25.12.2023	112.3	112.3	0	0	0
28.12.2023	113	113	0	0	0
29.12.2023	106.8	106.8	0	0	0
03.01.2024	106.5	106.5	0	0	0
04.01.2024	111.7	111.7	0	0	0
05.01.2024	83.5	83.5	0	0	0
08.01.2024	69.3	69.3	0	0	0
09.01.2024	77.6	77.6	0	0	0

10.01.2024	89.5	89.5	0	0	0
11.01.2024	85.6	85.6	0	0	0
12.01.2024	104.5	104.5	0	0	0
15.01.2024	106.2	106.2	0	0	0
16.01.2024	134.6	134.6	0	0	0
17.01.2024	169.5	169.5	0	0	0
18.01.2024	319.5	319.5	0	0	0
19.01.2024	304.4	304.4	0	0	0
22.01.2024	250.6	250.6	0	0	0
23.01.2024	204.9	204.9	0	0	0
24.01.2024	274.5	274.5	0	0	0
25.01.2024	250.7	250.7	0	0	0
29.01.2024	249.2	249.2	0	0	0
30.01.2024	274.3	274.3	0	0	0
31.01.2024	214.4	214.4	0	0	0
01.02.2024	181.1	181.1	0	0	0
02.02.2024	278.8	278.8	0	0	0
05.02.2024	221.4	221.4	0	0	0
06.02.2024	152.4	152.4	0	0	0
07.02.2024	327.9	327.9	0	0	0
08.02.2024	2321.2	2321.2	0	0	0
09.02.2024	3874.1	3874.1	0	0	0
12.02.2024	5677.9	5677.9	0	0	0
13.02.2024	6340.7	6340.7	0	0	0
14.02.2024	5791.9	5791.9	0	0	0
15.03.2024	751.3	751.3	0	0	0
27.03.2024	1185.5	1185.5	0	0	0
18.04.2024	3696.6	3696.6	0	0	0
06.05.2024	14217.9	14217.9	0	0	0
16.02.2024	9468.1	9468.1	0	0	0
19.02.2024	1293.5	1293.5	0	0	0
20.02.2024	2441.5	2441.5	0	0	0
21.02.2024	2249.5	2249.5	0	0	0
22.02.2024	3953.5	3953.5	0	0	0
23.02.2024	6947.4	6947.4	0	0	0
26.02.2024	9949.5	9949.5	0	0	0
27.02.2024	4850.1	4850.1	0	0	0
28.02.2024	2535.6	2535.6	0	0	0
29.02.2024	11568.1	11568.1	0	0	0

01.03.2024	7397.4	7397.4	0	0	0
04.03.2024	32043.1	32043.1	0	0	0
05.03.2024	16892.7	16892.7	0	0	0
06.03.2024	4270.3	4270.3	0	0	0
07.03.2024	4620	4620	0	0	0
08.03.2024	5264.7	5264.7	0	0	0
11.03.2024	957.7	957.7	0	0	0
12.03.2024	620.7	620.7	0	0	0
13.03.2024	746	746	0	0	0
14.03.2024	639.4	639.4	0	0	0
18.03.2024	728.8	728.8	0	0	0
19.03.2024	846.5	846.5	0	0	0
20.03.2024	837.6	837.6	0	0	0
21.03.2024	954.7	954.7	0	0	0
22.03.2024	2210.5	2210.5	0	0	0
25.03.2024	2917.9	2917.9	0	0	0
26.03.2024	2745.6	2745.6	0	0	0
28.03.2024	1936.7	1936.7	0	0	0
29.03.2024	3266.2	3266.2	0	0	0
03.04.2024	3402.4	3402.4	0	0	0
04.04.2024	6841.9	6841.9	0	0	0
05.04.2024	1570.3	1570.3	0	0	0
08.04.2024	3779.3	3779.3	0	0	0
09.04.2024	2394.2	2394.2	0	0	0
10.04.2024	2317.1	2317.1	0	0	0
11.04.2024	8579	8579	0	0	0
12.04.2024	5779	5779	0	0	0
15.04.2024	531.5	531.5	0	0	0
16.04.2024	3088.8	3088.8	0	0	0
17.04.2024	1668.1	1668.1	0	0	0
19.04.2024	4182.5	4182.5	0	0	0
22.04.2024	1562.3	1562.3	0	0	0
23.04.2024	1969	1969	0	0	0
24.04.2024	2246.3	2246.3	0	0	0
26.04.2024	3061.2	3061.2	0	0	0
29.04.2024	3559.5	3559.5	0	0	0
30.04.2024	3079.8	3079.8	0	0	0
01.05.2024	21065.8	21065.8	0	0	0
03.05.2024	8151.8	8151.8	0	0	0

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