

Historical cost data

ISIN: DE000HC7CEA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	0.9	0.9	0	0	0
26.06.2023	0.8	0.8	0	0	0
03.11.2023	99.2	99.2	0	0	0
09.01.2024	100.2	100.2	0	0	0
17.01.2024	116.4	116.4	0	0	0
25.01.2024	93.4	93.4	0	0	0
09.02.2024	122	122	0	0	0
15.02.2024	186.4	186.4	0	0	0
03.07.2023	1.8	1.8	0	0	0
10.07.2023	0.7	0.7	0	0	0
17.07.2023	4.5	4.5	0	0	0
24.07.2023	11	11	0	0	0
31.07.2023	6.6	6.6	0	0	0
07.08.2023	14.6	14.6	0	0	0
14.08.2023	11.6	11.6	0	0	0
21.08.2023	20.1	20.1	0	0	0
22.08.2023	22	22	0	0	0
23.08.2023	22.9	22.9	0	0	0
24.08.2023	24.8	24.8	0	0	0
25.08.2023	23	23	0	0	0
28.08.2023	25.8	25.8	0	0	0
29.08.2023	23.8	23.8	0	0	0
30.08.2023	17.8	17.8	0	0	0
31.08.2023	17.7	17.7	0	0	0
01.09.2023	17	17	0	0	0
04.09.2023	18.5	18.5	0	0	0
05.09.2023	16.5	16.5	0	0	0
06.09.2023	19.7	19.7	0	0	0
07.09.2023	20.2	20.2	0	0	0
08.09.2023	22.7	22.7	0	0	0
11.09.2023	21.4	21.4	0	0	0

12.09.2023	23.1	23.1	0	0	0
13.09.2023	21.5	21.5	0	0	0
14.09.2023	26.5	26.5	0	0	0
15.09.2023	26.1	26.1	0	0	0
18.09.2023	27.5	27.5	0	0	0
19.09.2023	25.2	25.2	0	0	0
20.09.2023	25.3	25.3	0	0	0
21.09.2023	25.7	25.7	0	0	0
22.09.2023	28.5	28.5	0	0	0
25.09.2023	30.3	30.3	0	0	0
26.09.2023	30.4	30.4	0	0	0
27.09.2023	31.1	31.1	0	0	0
28.09.2023	31.8	31.8	0	0	0
29.09.2023	34.6	34.6	0	0	0
02.10.2023	35	35	0	0	0
03.10.2023	39.1	39.1	0	0	0
04.10.2023	40.3	40.3	0	0	0
05.10.2023	40.4	40.4	0	0	0
06.10.2023	44.1	44.1	0	0	0
09.10.2023	44.8	44.8	0	0	0
10.10.2023	43.4	43.4	0	0	0
11.10.2023	40.9	40.9	0	0	0
12.10.2023	42.9	42.9	0	0	0
13.10.2023	49.7	49.7	0	0	0
16.10.2023	50.8	50.8	0	0	0
17.10.2023	43.4	43.4	0	0	0
18.10.2023	46.5	46.5	0	0	0
19.10.2023	47.7	47.7	0	0	0
20.10.2023	51.2	51.2	0	0	0
23.10.2023	67.6	67.6	0	0	0
24.10.2023	68	68	0	0	0
25.10.2023	61.1	61.1	0	0	0
26.10.2023	74.7	74.7	0	0	0
27.10.2023	68.9	68.9	0	0	0
30.10.2023	78.9	78.9	0	0	0
31.10.2023	75	75	0	0	0
01.11.2023	81.6	81.6	0	0	0
02.11.2023	107.3	107.3	0	0	0
06.11.2023	96	96	0	0	0

07.11.2023	137.6	137.6	0	0	0
08.11.2023	76.3	76.3	0	0	0
09.11.2023	86.1	86.1	0	0	0
10.11.2023	89.6	89.6	0	0	0
13.11.2023	74.9	74.9	0	0	0
14.11.2023	76.2	76.2	0	0	0
15.11.2023	73.4	73.4	0	0	0
16.11.2023	63.1	63.1	0	0	0
17.11.2023	67.5	67.5	0	0	0
20.11.2023	64.4	64.4	0	0	0
21.11.2023	70.2	70.2	0	0	0
22.11.2023	85.5	85.5	0	0	0
23.11.2023	73	73	0	0	0
24.11.2023	78.3	78.3	0	0	0
27.11.2023	69.4	69.4	0	0	0
28.11.2023	73.8	73.8	0	0	0
29.11.2023	97.6	97.6	0	0	0
30.11.2023	82.2	82.2	0	0	0
01.12.2023	52.5	52.5	0	0	0
04.12.2023	70.6	70.6	0	0	0
05.12.2023	53.2	53.2	0	0	0
06.12.2023	51.2	51.2	0	0	0
07.12.2023	54.4	54.4	0	0	0
08.12.2023	53	53	0	0	0
11.12.2023	55.2	55.2	0	0	0
12.12.2023	66.8	66.8	0	0	0
13.12.2023	62.3	62.3	0	0	0
14.12.2023	62	62	0	0	0
15.12.2023	61.8	61.8	0	0	0
18.12.2023	58.5	58.5	0	0	0
19.12.2023	53.5	53.5	0	0	0
20.12.2023	66.8	66.8	0	0	0
21.12.2023	90.9	90.9	0	0	0
22.12.2023	69.9	69.9	0	0	0
25.12.2023	55.9	55.9	0	0	0
28.12.2023	71.8	71.8	0	0	0
29.12.2023	71.5	71.5	0	0	0
03.01.2024	137.4	137.4	0	0	0
04.01.2024	150.7	150.7	0	0	0

05.01.2024	162.1	162.1	0	0	0
08.01.2024	82.5	82.5	0	0	0
10.01.2024	75.5	75.5	0	0	0
11.01.2024	106.6	106.6	0	0	0
12.01.2024	133.9	133.9	0	0	0
15.01.2024	138.3	138.3	0	0	0
16.01.2024	150.9	150.9	0	0	0
18.01.2024	159.7	159.7	0	0	0
19.01.2024	115.7	115.7	0	0	0
22.01.2024	128.6	128.6	0	0	0
23.01.2024	123	123	0	0	0
24.01.2024	104.8	104.8	0	0	0
26.01.2024	177.6	177.6	0	0	0
29.01.2024	176.8	176.8	0	0	0
30.01.2024	192.2	192.2	0	0	0
31.01.2024	220	220	0	0	0
01.02.2024	142.7	142.7	0	0	0
02.02.2024	168	168	0	0	0
05.02.2024	153.7	153.7	0	0	0
06.02.2024	161	161	0	0	0
07.02.2024	130	130	0	0	0
08.02.2024	139.4	139.4	0	0	0
12.02.2024	119.5	119.5	0	0	0
13.02.2024	107.5	107.5	0	0	0
14.02.2024	137.9	137.9	0	0	0
07.03.2024	545.2	545.2	0	0	0
17.05.2024	96.9	96.9	0	0	0
16.02.2024	159.8	159.8	0	0	0
19.02.2024	169.9	169.9	0	0	0
20.02.2024	163	163	0	0	0
21.02.2024	328.3	328.3	0	0	0
22.02.2024	247.6	247.6	0	0	0
23.02.2024	346.2	346.2	0	0	0
26.02.2024	335.6	335.6	0	0	0
27.02.2024	498.8	498.8	0	0	0
28.02.2024	346.4	346.4	0	0	0
29.02.2024	464.7	464.7	0	0	0
01.03.2024	919.8	919.8	0	0	0
04.03.2024	718.1	718.1	0	0	0

05.03.2024	556.4	556.4	0	0	0
06.03.2024	690.4	690.4	0	0	0
08.03.2024	678	678	0	0	0
11.03.2024	600.7	600.7	0	0	0
12.03.2024	2007.5	2007.5	0	0	0
13.03.2024	1105	1105	0	0	0
14.03.2024	709.8	709.8	0	0	0
15.03.2024	1145.2	1145.2	0	0	0
18.03.2024	725.7	725.7	0	0	0
19.03.2024	1201.7	1201.7	0	0	0
20.03.2024	842.4	842.4	0	0	0
21.03.2024	1778.8	1778.8	0	0	0
22.03.2024	1025.2	1025.2	0	0	0
25.03.2024	1993.9	1993.9	0	0	0
26.03.2024	2019.7	2019.7	0	0	0
27.03.2024	1381.6	1381.6	0	0	0
28.03.2024	1827.8	1827.8	0	0	0
29.03.2024	1119	1119	0	0	0
03.04.2024	835.5	835.5	0	0	0
04.04.2024	993.9	993.9	0	0	0
05.04.2024	1911.5	1911.5	0	0	0
08.04.2024	1274.6	1274.6	0	0	0
09.04.2024	1410.7	1410.7	0	0	0
10.04.2024	1406.8	1406.8	0	0	0
11.04.2024	1145.4	1145.4	0	0	0
12.04.2024	2080	2080	0	0	0
15.04.2024	1506.5	1506.5	0	0	0
16.04.2024	7771.4	7771.4	0	0	0
17.04.2024	5858.8	5858.8	0	0	0
18.04.2024	18043.4	18043.4	0	0	0
19.04.2024	10584.7	10584.7	0	0	0
22.04.2024	11536.3	11536.3	0	0	0
23.04.2024	8938.1	8938.1	0	0	0
24.04.2024	16376.8	16376.8	0	0	0
26.04.2024	96.9	96.9	0	0	0
29.04.2024	31088.4	31088.4	0	0	0
30.04.2024	9260.4	9260.4	0	0	0
01.05.2024	15487.1	15487.1	0	0	0
03.05.2024	26936.8	26936.8	0	0	0

06.05.2024	24806.6	24806.6	0	0	0
07.05.2024	8902.8	8902.8	0	0	0
08.05.2024	19485.5	19485.5	0	0	0
09.05.2024	97	97	0	0	0
10.05.2024	97	97	0	0	0
13.05.2024	97	97	0	0	0
14.05.2024	96.9	96.9	0	0	0
15.05.2024	96.9	96.9	0	0	0
16.05.2024	96.9	96.9	0	0	0

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