

# Historical cost data

**ISIN: DE000HC7DM00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	0.2	0.2	0	0	0
16.06.2023	0.2	0.2	0	0	0
21.09.2023	29.3	29.3	0	0	0
28.09.2023	33.3	33.3	0	0	0
31.10.2023	29.6	29.6	0	0	0
20.11.2023	16.3	16.3	0	0	0
24.11.2023	19.6	19.6	0	0	0
27.11.2023	25.4	25.4	0	0	0
07.12.2023	15.2	15.2	0	0	0
11.12.2023	18.3	18.3	0	0	0
21.12.2023	9.5	9.5	0	0	0
22.12.2023	9.6	9.6	0	0	0
08.01.2024	6.6	6.6	0	0	0
10.01.2024	8.7	8.7	0	0	0
06.02.2024	8.7	8.7	0	0	0
14.02.2024	9.9	9.9	0	0	0
27.02.2024	11.6	11.6	0	0	0
26.06.2023	20.1	20.1	0	0	0
03.07.2023	28.1	28.1	0	0	0
10.07.2023	21.6	21.6	0	0	0
17.07.2023	20.2	20.2	0	0	0
24.07.2023	31.3	31.3	0	0	0
31.07.2023	33.5	33.5	0	0	0
07.08.2023	34.6	34.6	0	0	0
14.08.2023	42.9	42.9	0	0	0
21.08.2023	40.5	40.5	0	0	0
22.08.2023	41.2	41.2	0	0	0
23.08.2023	41.9	41.9	0	0	0
24.08.2023	37.3	37.3	0	0	0
25.08.2023	40.7	40.7	0	0	0
28.08.2023	38.8	38.8	0	0	0

29.08.2023	37.8	37.8	0	0	0
30.08.2023	30.2	30.2	0	0	0
31.08.2023	34.3	34.3	0	0	0
01.09.2023	30.3	30.3	0	0	0
04.09.2023	27.5	27.5	0	0	0
05.09.2023	30.2	30.2	0	0	0
06.09.2023	30.8	30.8	0	0	0
07.09.2023	28.7	28.7	0	0	0
08.09.2023	34.5	34.5	0	0	0
11.09.2023	33.4	33.4	0	0	0
12.09.2023	33.1	33.1	0	0	0
13.09.2023	30.9	30.9	0	0	0
14.09.2023	32.9	32.9	0	0	0
15.09.2023	33.4	33.4	0	0	0
18.09.2023	34.6	34.6	0	0	0
19.09.2023	37.8	37.8	0	0	0
20.09.2023	31.4	31.4	0	0	0
22.09.2023	33.4	33.4	0	0	0
25.09.2023	29.6	29.6	0	0	0
26.09.2023	25.9	25.9	0	0	0
27.09.2023	34.5	34.5	0	0	0
29.09.2023	33.8	33.8	0	0	0
02.10.2023	30.9	30.9	0	0	0
03.10.2023	23.9	23.9	0	0	0
04.10.2023	28.2	28.2	0	0	0
05.10.2023	22.3	22.3	0	0	0
06.10.2023	30.5	30.5	0	0	0
09.10.2023	24.7	24.7	0	0	0
10.10.2023	28.5	28.5	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	25.2	25.2	0	0	0
13.10.2023	19.1	19.1	0	0	0
16.10.2023	22.9	22.9	0	0	0
17.10.2023	23.2	23.2	0	0	0
18.10.2023	22.4	22.4	0	0	0
19.10.2023	27.9	27.9	0	0	0
20.10.2023	23.5	23.5	0	0	0
23.10.2023	23	23	0	0	0
24.10.2023	28.6	28.6	0	0	0

25.10.2023	21.5	21.5	0	0	0
26.10.2023	26.1	26.1	0	0	0
27.10.2023	32.8	32.8	0	0	0
30.10.2023	31	31	0	0	0
01.11.2023	27.1	27.1	0	0	0
02.11.2023	29.2	29.2	0	0	0
03.11.2023	23.6	23.6	0	0	0
06.11.2023	21.4	21.4	0	0	0
07.11.2023	23.9	23.9	0	0	0
08.11.2023	24.3	24.3	0	0	0
09.11.2023	19	19	0	0	0
10.11.2023	19.6	19.6	0	0	0
13.11.2023	19.8	19.8	0	0	0
14.11.2023	19.1	19.1	0	0	0
15.11.2023	17.1	17.1	0	0	0
16.11.2023	17.1	17.1	0	0	0
17.11.2023	18.4	18.4	0	0	0
21.11.2023	19.5	19.5	0	0	0
22.11.2023	20.5	20.5	0	0	0
23.11.2023	19.8	19.8	0	0	0
28.11.2023	17.3	17.3	0	0	0
29.11.2023	17.7	17.7	0	0	0
30.11.2023	18.9	18.9	0	0	0
01.12.2023	20.9	20.9	0	0	0
04.12.2023	18.4	18.4	0	0	0
05.12.2023	18.9	18.9	0	0	0
06.12.2023	15.4	15.4	0	0	0
08.12.2023	17.7	17.7	0	0	0
12.12.2023	15.5	15.5	0	0	0
13.12.2023	14.7	14.7	0	0	0
14.12.2023	14.1	14.1	0	0	0
15.12.2023	2.6	2.6	0	0	0
18.12.2023	5.9	5.9	0	0	0
19.12.2023	9.3	9.3	0	0	0
20.12.2023	8.4	8.4	0	0	0
25.12.2023	10.1	10.1	0	0	0
28.12.2023	11.5	11.5	0	0	0
29.12.2023	11.3	11.3	0	0	0
03.01.2024	9.6	9.6	0	0	0

04.01.2024	8.8	8.8	0	0	0
05.01.2024	9.9	9.9	0	0	0
09.01.2024	9.2	9.2	0	0	0
11.01.2024	10	10	0	0	0
12.01.2024	9.9	9.9	0	0	0
15.01.2024	8.9	8.9	0	0	0
16.01.2024	8.1	8.1	0	0	0
17.01.2024	9.4	9.4	0	0	0
18.01.2024	12.1	12.1	0	0	0
19.01.2024	11	11	0	0	0
22.01.2024	11.8	11.8	0	0	0
23.01.2024	10	10	0	0	0
24.01.2024	12.2	12.2	0	0	0
25.01.2024	8.2	8.2	0	0	0
26.01.2024	11.8	11.8	0	0	0
29.01.2024	11.7	11.7	0	0	0
30.01.2024	9	9	0	0	0
31.01.2024	6.5	6.5	0	0	0
01.02.2024	9	9	0	0	0
02.02.2024	9.3	9.3	0	0	0
05.02.2024	9.1	9.1	0	0	0
07.02.2024	8.5	8.5	0	0	0
08.02.2024	6.3	6.3	0	0	0
09.02.2024	10.9	10.9	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	9.6	9.6	0	0	0
15.02.2024	8.9	8.9	0	0	0
16.02.2024	10.1	10.1	0	0	0
19.02.2024	12.6	12.6	0	0	0
20.02.2024	6	6	0	0	0
21.02.2024	10.9	10.9	0	0	0
22.02.2024	9.6	9.6	0	0	0
23.02.2024	11.1	11.1	0	0	0
26.02.2024	14.3	14.3	0	0	0
29.02.2024	9.3	9.3	0	0	0
12.03.2024	17.6	17.6	0	0	0
04.04.2024	23.7	23.7	0	0	0
08.04.2024	32.6	32.6	0	0	0
17.04.2024	74.1	74.1	0	0	0

26.04.2024	98.6	98.6	0	0	0
24.04.2024	32.7	32.7	0	0	0
28.02.2024	9.8	9.8	0	0	0
01.03.2024	10.3	10.3	0	0	0
04.03.2024	5.9	5.9	0	0	0
05.03.2024	8.4	8.4	0	0	0
06.03.2024	9.5	9.5	0	0	0
07.03.2024	11.7	11.7	0	0	0
08.03.2024	10.7	10.7	0	0	0
11.03.2024	11.7	11.7	0	0	0
13.03.2024	17.1	17.1	0	0	0
14.03.2024	29.6	29.6	0	0	0
15.03.2024	18.4	18.4	0	0	0
18.03.2024	28.5	28.5	0	0	0
19.03.2024	29	29	0	0	0
20.03.2024	28.5	28.5	0	0	0
21.03.2024	27.5	27.5	0	0	0
22.03.2024	33.7	33.7	0	0	0
25.03.2024	29	29	0	0	0
26.03.2024	33.1	33.1	0	0	0
27.03.2024	29.4	29.4	0	0	0
28.03.2024	23.5	23.5	0	0	0
29.03.2024	26	26	0	0	0
03.04.2024	38.6	38.6	0	0	0
05.04.2024	26.6	26.6	0	0	0
09.04.2024	40.6	40.6	0	0	0
10.04.2024	37.9	37.9	0	0	0
11.04.2024	41.4	41.4	0	0	0
12.04.2024	35.4	35.4	0	0	0
15.04.2024	36.7	36.7	0	0	0
16.04.2024	36.1	36.1	0	0	0
18.04.2024	42.9	42.9	0	0	0
19.04.2024	41.3	41.3	0	0	0
22.04.2024	41.5	41.5	0	0	0
23.04.2024	43.6	43.6	0	0	0

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