

Historical cost data

ISIN: DE000HC7DMY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	0.1	0.1	0	0	0
26.06.2023	32.3	32.3	0	0	0
26.09.2023	90.1	90.1	0	0	0
09.10.2023	96.6	96.6	0	0	0
17.10.2023	167.7	167.7	0	0	0
22.11.2023	143.2	143.2	0	0	0
29.12.2023	47.2	47.2	0	0	0
31.01.2024	39.2	39.2	0	0	0
12.02.2024	30.7	30.7	0	0	0
19.02.2024	19.2	19.2	0	0	0
03.07.2023	32.1	32.1	0	0	0
10.07.2023	36.2	36.2	0	0	0
17.07.2023	34	34	0	0	0
24.07.2023	35.6	35.6	0	0	0
31.07.2023	35.4	35.4	0	0	0
07.08.2023	31.8	31.8	0	0	0
14.08.2023	49	49	0	0	0
21.08.2023	45.8	45.8	0	0	0
22.08.2023	52.8	52.8	0	0	0
23.08.2023	52.7	52.7	0	0	0
24.08.2023	51.3	51.3	0	0	0
25.08.2023	59.5	59.5	0	0	0
28.08.2023	57.8	57.8	0	0	0
29.08.2023	61.3	61.3	0	0	0
30.08.2023	57.7	57.7	0	0	0
31.08.2023	58.3	58.3	0	0	0
01.09.2023	59.7	59.7	0	0	0
04.09.2023	62.8	62.8	0	0	0
05.09.2023	62.4	62.4	0	0	0
06.09.2023	63.1	63.1	0	0	0
07.09.2023	64.6	64.6	0	0	0

08.09.2023	71.6	71.6	0	0	0
11.09.2023	72	72	0	0	0
12.09.2023	71.2	71.2	0	0	0
13.09.2023	76.8	76.8	0	0	0
14.09.2023	80.5	80.5	0	0	0
15.09.2023	79.3	79.3	0	0	0
18.09.2023	67.2	67.2	0	0	0
19.09.2023	80.8	80.8	0	0	0
20.09.2023	73.3	73.3	0	0	0
21.09.2023	74.8	74.8	0	0	0
22.09.2023	87.5	87.5	0	0	0
25.09.2023	105.9	105.9	0	0	0
27.09.2023	91.6	91.6	0	0	0
28.09.2023	117.6	117.6	0	0	0
29.09.2023	96.2	96.2	0	0	0
02.10.2023	91.8	91.8	0	0	0
03.10.2023	135.8	135.8	0	0	0
04.10.2023	116.5	116.5	0	0	0
05.10.2023	128.5	128.5	0	0	0
06.10.2023	172.6	172.6	0	0	0
10.10.2023	162.9	162.9	0	0	0
11.10.2023	161.6	161.6	0	0	0
12.10.2023	150	150	0	0	0
13.10.2023	170.1	170.1	0	0	0
16.10.2023	289.5	289.5	0	0	0
18.10.2023	166.2	166.2	0	0	0
19.10.2023	190.7	190.7	0	0	0
20.10.2023	146.4	146.4	0	0	0
23.10.2023	224.1	224.1	0	0	0
24.10.2023	282.7	282.7	0	0	0
25.10.2023	268.1	268.1	0	0	0
26.10.2023	331.7	331.7	0	0	0
27.10.2023	1149.1	1149.1	0	0	0
30.10.2023	205.2	205.2	0	0	0
31.10.2023	202.6	202.6	0	0	0
01.11.2023	202	202	0	0	0
02.11.2023	263.9	263.9	0	0	0
03.11.2023	99.6	99.6	0	0	0
06.11.2023	107.7	107.7	0	0	0

07.11.2023	124.9	124.9	0	0	0
08.11.2023	155.9	155.9	0	0	0
09.11.2023	123.7	123.7	0	0	0
10.11.2023	133.3	133.3	0	0	0
13.11.2023	107.7	107.7	0	0	0
14.11.2023	117.2	117.2	0	0	0
15.11.2023	93.3	93.3	0	0	0
16.11.2023	88.5	88.5	0	0	0
17.11.2023	123.3	123.3	0	0	0
20.11.2023	133.1	133.1	0	0	0
21.11.2023	156.6	156.6	0	0	0
23.11.2023	122.5	122.5	0	0	0
24.11.2023	143.3	143.3	0	0	0
27.11.2023	118.2	118.2	0	0	0
28.11.2023	119	119	0	0	0
29.11.2023	123.4	123.4	0	0	0
30.11.2023	93.1	93.1	0	0	0
01.12.2023	83.6	83.6	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	98.9	98.9	0	0	0
06.12.2023	83.5	83.5	0	0	0
07.12.2023	98	98	0	0	0
08.12.2023	90.1	90.1	0	0	0
11.12.2023	76.3	76.3	0	0	0
12.12.2023	79.4	79.4	0	0	0
13.12.2023	78.4	78.4	0	0	0
14.12.2023	79.4	79.4	0	0	0
15.12.2023	41.6	41.6	0	0	0
18.12.2023	35.7	35.7	0	0	0
19.12.2023	42	42	0	0	0
20.12.2023	42.4	42.4	0	0	0
21.12.2023	44	44	0	0	0
22.12.2023	44.5	44.5	0	0	0
25.12.2023	44.4	44.4	0	0	0
28.12.2023	45	45	0	0	0
03.01.2024	45.6	45.6	0	0	0
04.01.2024	51.7	51.7	0	0	0
05.01.2024	52.4	52.4	0	0	0
08.01.2024	51.5	51.5	0	0	0

09.01.2024	50.3	50.3	0	0	0
10.01.2024	48.4	48.4	0	0	0
11.01.2024	49.4	49.4	0	0	0
12.01.2024	55.2	55.2	0	0	0
15.01.2024	52.2	52.2	0	0	0
16.01.2024	55.8	55.8	0	0	0
17.01.2024	75.9	75.9	0	0	0
18.01.2024	103.9	103.9	0	0	0
19.01.2024	85.7	85.7	0	0	0
22.01.2024	88	88	0	0	0
23.01.2024	63	63	0	0	0
24.01.2024	59.4	59.4	0	0	0
25.01.2024	49.4	49.4	0	0	0
26.01.2024	51.7	51.7	0	0	0
29.01.2024	39.2	39.2	0	0	0
30.01.2024	40.1	40.1	0	0	0
01.02.2024	34.2	34.2	0	0	0
02.02.2024	35.6	35.6	0	0	0
05.02.2024	34.6	34.6	0	0	0
06.02.2024	38.4	38.4	0	0	0
07.02.2024	36.5	36.5	0	0	0
08.02.2024	30.9	30.9	0	0	0
09.02.2024	30.7	30.7	0	0	0
13.02.2024	24.6	24.6	0	0	0
14.02.2024	24.2	24.2	0	0	0
15.02.2024	22.9	22.9	0	0	0
16.02.2024	20.9	20.9	0	0	0
01.03.2024	23.8	23.8	0	0	0
11.03.2024	23.6	23.6	0	0	0
14.03.2024	24.5	24.5	0	0	0
05.04.2024	23.2	23.2	0	0	0
01.05.2024	43	43	0	0	0
03.05.2024	10.4	10.4	0	0	0
30.04.2024	54.6	54.6	0	0	0
20.02.2024	20.3	20.3	0	0	0
21.02.2024	19.7	19.7	0	0	0
22.02.2024	24.4	24.4	0	0	0
23.02.2024	22.4	22.4	0	0	0
26.02.2024	32.4	32.4	0	0	0

27.02.2024	25.7	25.7	0	0	0
28.02.2024	26.9	26.9	0	0	0
29.02.2024	22.5	22.5	0	0	0
04.03.2024	24.4	24.4	0	0	0
05.03.2024	31	31	0	0	0
06.03.2024	28.1	28.1	0	0	0
07.03.2024	30.1	30.1	0	0	0
08.03.2024	24	24	0	0	0
12.03.2024	25	25	0	0	0
13.03.2024	24.1	24.1	0	0	0
15.03.2024	26	26	0	0	0
18.03.2024	26.2	26.2	0	0	0
19.03.2024	29.3	29.3	0	0	0
20.03.2024	26.4	26.4	0	0	0
21.03.2024	25.3	25.3	0	0	0
22.03.2024	23.4	23.4	0	0	0
25.03.2024	21.2	21.2	0	0	0
26.03.2024	20.2	20.2	0	0	0
27.03.2024	17.2	17.2	0	0	0
28.03.2024	16.2	16.2	0	0	0
29.03.2024	18.6	18.6	0	0	0
03.04.2024	21.6	21.6	0	0	0
04.04.2024	25	25	0	0	0
08.04.2024	24.8	24.8	0	0	0
09.04.2024	20.8	20.8	0	0	0
10.04.2024	22.5	22.5	0	0	0
11.04.2024	20.6	20.6	0	0	0
12.04.2024	26	26	0	0	0
15.04.2024	25.2	25.2	0	0	0
16.04.2024	23.6	23.6	0	0	0
17.04.2024	29.4	29.4	0	0	0
18.04.2024	29.2	29.2	0	0	0
19.04.2024	26	26	0	0	0
22.04.2024	30.3	30.3	0	0	0
23.04.2024	31.8	31.8	0	0	0
24.04.2024	39.4	39.4	0	0	0
26.04.2024	31.7	31.7	0	0	0
29.04.2024	25.8	25.8	0	0	0

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