

Historical cost data

ISIN: DE000HC7DXP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	0	0	0	0	0
16.06.2023	0	0	0	0	0
26.10.2023	55.3	55.3	0	0	0
27.10.2023	49	49	0	0	0
09.02.2024	150.2	150.2	0	0	0
26.06.2023	9.8	9.8	0	0	0
03.07.2023	16.6	16.6	0	0	0
10.07.2023	12.3	12.3	0	0	0
17.07.2023	6.4	6.4	0	0	0
24.07.2023	13.7	13.7	0	0	0
31.07.2023	2.6	2.6	0	0	0
07.08.2023	51.1	51.1	0	0	0
14.08.2023	38.3	38.3	0	0	0
21.08.2023	52.8	52.8	0	0	0
22.08.2023	55.6	55.6	0	0	0
23.08.2023	49.8	49.8	0	0	0
24.08.2023	53.1	53.1	0	0	0
25.08.2023	58	58	0	0	0
28.08.2023	58.8	58.8	0	0	0
29.08.2023	53.6	53.6	0	0	0
30.08.2023	50.2	50.2	0	0	0
31.08.2023	50	50	0	0	0
01.09.2023	47.1	47.1	0	0	0
04.09.2023	45.9	45.9	0	0	0
05.09.2023	49.2	49.2	0	0	0
06.09.2023	45.8	45.8	0	0	0
07.09.2023	42.8	42.8	0	0	0
08.09.2023	51.5	51.5	0	0	0
11.09.2023	51.1	51.1	0	0	0
12.09.2023	52.6	52.6	0	0	0
13.09.2023	57	57	0	0	0

14.09.2023	51.7	51.7	0	0	0
15.09.2023	55.1	55.1	0	0	0
18.09.2023	52.4	52.4	0	0	0
19.09.2023	59.3	59.3	0	0	0
20.09.2023	50.8	50.8	0	0	0
21.09.2023	53.4	53.4	0	0	0
22.09.2023	57.4	57.4	0	0	0
25.09.2023	56.5	56.5	0	0	0
26.09.2023	63.3	63.3	0	0	0
27.09.2023	63.1	63.1	0	0	0
28.09.2023	45.1	45.1	0	0	0
29.09.2023	61.2	61.2	0	0	0
02.10.2023	55.1	55.1	0	0	0
03.10.2023	67.1	67.1	0	0	0
04.10.2023	65.8	65.8	0	0	0
05.10.2023	72.6	72.6	0	0	0
06.10.2023	72.2	72.2	0	0	0
09.10.2023	68.6	68.6	0	0	0
10.10.2023	72.3	72.3	0	0	0
11.10.2023	70	70	0	0	0
12.10.2023	72.4	72.4	0	0	0
13.10.2023	76.5	76.5	0	0	0
16.10.2023	80.9	80.9	0	0	0
17.10.2023	61	61	0	0	0
18.10.2023	58.8	58.8	0	0	0
19.10.2023	66	66	0	0	0
20.10.2023	62.8	62.8	0	0	0
23.10.2023	71.7	71.7	0	0	0
24.10.2023	81.2	81.2	0	0	0
25.10.2023	47.5	47.5	0	0	0
30.10.2023	49.7	49.7	0	0	0
31.10.2023	55.7	55.7	0	0	0
01.11.2023	51.9	51.9	0	0	0
02.11.2023	56.6	56.6	0	0	0
03.11.2023	49.6	49.6	0	0	0
06.11.2023	49.3	49.3	0	0	0
07.11.2023	51	51	0	0	0
08.11.2023	46.9	46.9	0	0	0
09.11.2023	45	45	0	0	0

10.11.2023	38.1	38.1	0	0	0
13.11.2023	47.1	47.1	0	0	0
14.11.2023	45.6	45.6	0	0	0
15.11.2023	43.8	43.8	0	0	0
16.11.2023	46.4	46.4	0	0	0
17.11.2023	44.6	44.6	0	0	0
20.11.2023	44.7	44.7	0	0	0
21.11.2023	41.2	41.2	0	0	0
22.11.2023	43.1	43.1	0	0	0
23.11.2023	41.7	41.7	0	0	0
24.11.2023	42	42	0	0	0
27.11.2023	41.8	41.8	0	0	0
28.11.2023	46.6	46.6	0	0	0
29.11.2023	58.9	58.9	0	0	0
30.11.2023	58.8	58.8	0	0	0
01.12.2023	61.3	61.3	0	0	0
04.12.2023	52.1	52.1	0	0	0
05.12.2023	65.7	65.7	0	0	0
06.12.2023	66.3	66.3	0	0	0
07.12.2023	64	64	0	0	0
08.12.2023	64.3	64.3	0	0	0
11.12.2023	49.3	49.3	0	0	0
12.12.2023	38.9	38.9	0	0	0
13.12.2023	38.4	38.4	0	0	0
14.12.2023	39.5	39.5	0	0	0
15.12.2023	39.2	39.2	0	0	0
18.12.2023	29.1	29.1	0	0	0
19.12.2023	37.4	37.4	0	0	0
20.12.2023	36.1	36.1	0	0	0
21.12.2023	33.6	33.6	0	0	0
22.12.2023	32.9	32.9	0	0	0
25.12.2023	38.7	38.7	0	0	0
28.12.2023	39.9	39.9	0	0	0
29.12.2023	39.4	39.4	0	0	0
03.01.2024	39	39	0	0	0
04.01.2024	44.1	44.1	0	0	0
05.01.2024	47.4	47.4	0	0	0
08.01.2024	48.9	48.9	0	0	0
09.01.2024	53.1	53.1	0	0	0

10.01.2024	53.6	53.6	0	0	0
11.01.2024	54	54	0	0	0
12.01.2024	58.1	58.1	0	0	0
15.01.2024	74.7	74.7	0	0	0
16.01.2024	181.3	181.3	0	0	0
17.01.2024	82.1	82.1	0	0	0
18.01.2024	70.7	70.7	0	0	0
19.01.2024	125.2	125.2	0	0	0
22.01.2024	144.8	144.8	0	0	0
23.01.2024	120.6	120.6	0	0	0
24.01.2024	85.6	85.6	0	0	0
25.01.2024	76.7	76.7	0	0	0
26.01.2024	71.3	71.3	0	0	0
29.01.2024	67.1	67.1	0	0	0
30.01.2024	65.1	65.1	0	0	0
31.01.2024	69.2	69.2	0	0	0
01.02.2024	84.2	84.2	0	0	0
02.02.2024	81	81	0	0	0
05.02.2024	73.9	73.9	0	0	0
06.02.2024	150.4	150.4	0	0	0
07.02.2024	152.3	152.3	0	0	0
08.02.2024	138.3	138.3	0	0	0
25.03.2024	1800.2	1800.2	0	0	0
21.05.2024	98.1	98.1	0	0	0
12.02.2024	170.8	170.8	0	0	0
13.02.2024	187	187	0	0	0
14.02.2024	218.9	218.9	0	0	0
15.02.2024	219.9	219.9	0	0	0
16.02.2024	238.6	238.6	0	0	0
19.02.2024	237.2	237.2	0	0	0
20.02.2024	260.3	260.3	0	0	0
21.02.2024	340.5	340.5	0	0	0
22.02.2024	344.2	344.2	0	0	0
23.02.2024	312.7	312.7	0	0	0
26.02.2024	266.9	266.9	0	0	0
27.02.2024	196	196	0	0	0
28.02.2024	194.2	194.2	0	0	0
29.02.2024	176.9	176.9	0	0	0
01.03.2024	193.1	193.1	0	0	0

04.03.2024	199	199	0	0	0
05.03.2024	235.9	235.9	0	0	0
06.03.2024	318	318	0	0	0
07.03.2024	296.8	296.8	0	0	0
08.03.2024	303.2	303.2	0	0	0
11.03.2024	294.2	294.2	0	0	0
12.03.2024	397.6	397.6	0	0	0
13.03.2024	321.6	321.6	0	0	0
14.03.2024	485	485	0	0	0
15.03.2024	385.8	385.8	0	0	0
18.03.2024	460.1	460.1	0	0	0
19.03.2024	615.4	615.4	0	0	0
20.03.2024	1553.2	1553.2	0	0	0
21.03.2024	1777.2	1777.2	0	0	0
22.03.2024	1878.7	1878.7	0	0	0
26.03.2024	2183.4	2183.4	0	0	0
27.03.2024	2488.8	2488.8	0	0	0
28.03.2024	2223.1	2223.1	0	0	0
29.03.2024	1865.3	1865.3	0	0	0
03.04.2024	2694	2694	0	0	0
04.04.2024	2903.1	2903.1	0	0	0
05.04.2024	2534.8	2534.8	0	0	0
08.04.2024	2579.2	2579.2	0	0	0
09.04.2024	1542.5	1542.5	0	0	0
10.04.2024	3298.2	3298.2	0	0	0
11.04.2024	6054.4	6054.4	0	0	0
12.04.2024	8135.7	8135.7	0	0	0
15.04.2024	7488	7488	0	0	0
16.04.2024	8334.6	8334.6	0	0	0
17.04.2024	9591.1	9591.1	0	0	0
18.04.2024	10906.7	10906.7	0	0	0
19.04.2024	12835.7	12835.7	0	0	0
22.04.2024	11724.6	11724.6	0	0	0
23.04.2024	12366.5	12366.5	0	0	0
24.04.2024	14879.4	14879.4	0	0	0
26.04.2024	18783.6	18783.6	0	0	0
29.04.2024	21648.9	21648.9	0	0	0
30.04.2024	9249.1	9249.1	0	0	0
01.05.2024	28734.6	28734.6	0	0	0

03.05.2024	36023.8	36023.8	0	0	0
06.05.2024	25502.9	25502.9	0	0	0
07.05.2024	98.1	98.1	0	0	0
08.05.2024	98.1	98.1	0	0	0
09.05.2024	98.1	98.1	0	0	0
10.05.2024	98	98	0	0	0
13.05.2024	98	98	0	0	0
14.05.2024	98.1	98.1	0	0	0
15.05.2024	98.1	98.1	0	0	0
16.05.2024	98.1	98.1	0	0	0
17.05.2024	98.2	98.2	0	0	0
20.05.2024	98.1	98.1	0	0	0

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