

# Historical cost data

**ISIN: DE000HC7FC26**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	1	0	0	0
26.06.2023	9.9	4.9	4.5	0	0.5
09.01.2024	9.3	11.3	-3.1	0	1.1
01.02.2024	8.7	7	0.7	0	1.1
19.03.2024	8.4	3.8	3.5	0	1.1
27.03.2024	8.8	3.9	3.6	0	1.3
03.07.2023	6	27.7	-22.3	0	0.5
10.07.2023	10.6	10.5	-0.4	0	0.5
17.07.2023	5.4	2.5	2.3	0	0.6
24.07.2023	4.1	1.8	1.7	0	0.6
31.07.2023	4.1	31.8	-28.1	0	0.4
07.08.2023	5.1	3.7	0.9	0	0.6
14.08.2023	8.5	8	0	0	0.5
22.08.2023	12.5	10.9	0.5	0	1.1
23.08.2023	10.2	9.4	-0.1	0	1
24.08.2023	29	26.3	1.6	0	1.1
25.08.2023	15.8	11	3.7	0	1.1
29.08.2023	2939.5	2936.1	3.4	0	0
30.08.2023	11	10.5	-0.5	0	1
31.08.2023	9.6	10	-1.3	0	1
01.09.2023	10.4	11.9	-2.5	0	1
05.09.2023	10.1	10.1	-1.2	0	1.1
06.09.2023	9.1	11	-2.9	0	1.1
07.09.2023	9.8	11.2	-2.4	0	1.1
08.09.2023	13	16.6	-4.8	0	1.1
12.09.2023	12.4	10	1.4	0	1
13.09.2023	11.9	11.6	-0.7	0	1
14.09.2023	13.4	13.1	-0.8	0	1.1
15.09.2023	10	9.5	-0.4	0	0.9
19.09.2023	13.9	14.4	-1.6	0	1.2
20.09.2023	12.2	13.5	-2.3	0	1

21.09.2023	9.6	10.9	-2.2	0	0.9
22.09.2023	14.7	17.9	-4.4	0	1.2
26.09.2023	21.4	17.1	3	0	1.3
27.09.2023	22.3	24.8	-3.5	0	1
28.09.2023	23.1	24.9	-2.7	0	1
29.09.2023	18	21.3	-4.2	0	0.9
03.10.2023	25.8	22.4	2	0	1.3
04.10.2023	32.2	30.9	0.2	0	1.1
05.10.2023	37.5	33.6	2.9	0	1
06.10.2023	32.6	31.3	0.5	0	0.9
10.10.2023	36.2	32.6	2.5	0	1
11.10.2023	25.7	25.7	-0.9	0	0.8
12.10.2023	21.4	19.2	1.2	0	0.9
13.10.2023	23.3	20	2.2	0	1
17.10.2023	24.3	21.4	2	0	0.9
18.10.2023	29.4	24.6	3.7	0	1.1
19.10.2023	21.4	15.7	4.5	0	1.3
20.10.2023	8.3	6.1	0.9	0	1.3
24.10.2023	8.2	13.1	-5.9	0	1.1
25.10.2023	9.4	12.6	-4.2	0	1
26.10.2023	8.3	8.4	-1.2	0	1.1
27.10.2023	23.3	18.6	3.7	0	1
31.10.2023	9.6	7.3	1.4	0	1
01.11.2023	9.9	10.3	-1.4	0	1
02.11.2023	9.5	10.1	-1.7	0	1.2
03.11.2023	9	6.8	1.3	0	0.9
07.11.2023	8.8	9	-1.2	0	1
08.11.2023	9.3	10.8	-2.8	0	1.3
09.11.2023	9.2	10.2	-2.1	0	1
10.11.2023	9.2	9.3	-1.1	0	1
14.11.2023	9	7.5	0.4	0	1
15.11.2023	9	8.4	-0.4	0	1
16.11.2023	8.7	7.1	0.6	0	1
17.11.2023	9.1	10.7	-2.8	0	1.1
21.11.2023	8.8	7.4	0.3	0	1.1
22.11.2023	8.8	5.6	2	0	1.2
23.11.2023	8.4	3.8	3.5	0	1.1
24.11.2023	8.8	4	3.7	0	1.1
28.11.2023	8.7	6.2	1.4	0	1.2

29.11.2023	9.1	10	-2	0	1
30.11.2023	8.8	9.1	-1.3	0	1
01.12.2023	8.7	4	3.6	0	1.1
05.12.2023	8.8	6.5	1.1	0	1.2
06.12.2023	9.1	9	-0.9	0	1
07.12.2023	9.1	8.1	-0.1	0	1.1
08.12.2023	8.8	7.1	0.5	0	1.2
12.12.2023	9.2	7.4	0.6	0	1.2
13.12.2023	9.1	7	1	0	1.2
14.12.2023	8.9	9.5	-1.6	0	1
15.12.2023	10.1	21.7	-12.4	0	0.8
19.12.2023	9.5	13.5	-5.1	0	1.1
20.12.2023	9.4	12.8	-4.4	0	1
21.12.2023	8.9	7	0.7	0	1.1
22.12.2023	9.1	8.7	-0.7	0	1.1
28.12.2023	8.7	5.8	1.8	0	1.1
29.12.2023	9.1	6.6	1.3	0	1.3
03.01.2024	9.4	11	-2.8	0	1.2
04.01.2024	9.3	7.6	0.4	0	1.4
05.01.2024	9.2	11	-2.8	0	1
10.01.2024	9.3	11.9	-3.6	0	1.1
11.01.2024	9.3	11.5	-3.3	0	1.1
12.01.2024	9.1	8.8	-0.9	0	1.2
16.01.2024	9	9.4	-1.5	0	1.1
17.01.2024	9.1	7.8	0.2	0	1.2
18.01.2024	9.7	4.1	3.7	0	1.8
19.01.2024	8.7	4	3.7	0	1.1
23.01.2024	8.4	4.6	2.8	0	1
24.01.2024	8.6	3.9	3.6	0	1.1
25.01.2024	8.4	3.8	3.5	0	1
26.01.2024	8.7	3.9	3.6	0	1.2
30.01.2024	9	8	-0.1	0	1.2
31.01.2024	9	8.6	-0.7	0	1.1
02.02.2024	8.8	4.5	3.1	0	1.2
06.02.2024	8.9	5	2.6	0	1.3
07.02.2024	8.8	6.6	1.1	0	1.1
08.02.2024	9	7.1	0.5	0	1.4
09.02.2024	9	7.2	0.7	0	1.1
13.02.2024	9.2	10.4	-2.2	0	1

14.02.2024	8.7	4.6	2.8	0	1.2
15.02.2024	8.5	5.5	1.9	0	1.1
16.02.2024	9.1	6	2	0	1.1
20.02.2024	9	8.4	-0.5	0	1.2
21.02.2024	9.1	7.6	0.4	0	1.1
22.02.2024	8.6	4.9	2.6	0	1.1
23.02.2024	8.9	7.2	0.6	0	1.1
27.02.2024	8.8	3.9	3.6	0	1.2
28.02.2024	8.9	5.7	2.2	0	1.1
29.02.2024	9	4	3.7	0	1.2
01.03.2024	9.1	5.6	2	0	1.4
05.03.2024	9.2	4.6	3.3	0	1.2
06.03.2024	8.4	3.9	3.4	0	1.1
07.03.2024	8.7	4.8	2.8	0	1.1
08.03.2024	9	5.9	2	0	1.1
12.03.2024	9.1	4	3.7	0	1.4
13.03.2024	8.9	5.9	1.9	0	1.1
14.03.2024	8.3	3.8	3.5	0	1.1
15.03.2024	8.4	3.7	3.4	0	1.3
20.03.2024	8.4	3.8	3.5	0	1.1
21.03.2024	8.8	3.9	3.6	0	1.3
22.03.2024	8.8	4	3.7	0	1.1
26.03.2024	8.8	4.6	3.1	0	1.1
07.05.2024	8.7	3.9	3.6	0	1.1
28.03.2024	8.7	3.9	3.6	0	1.2
03.04.2024	9	8.9	-1	0	1
04.04.2024	8.9	3.9	3.6	0	1.3
05.04.2024	9.1	9.2	-1.1	0	1
09.04.2024	8.7	3.9	3.6	0	1.1
10.04.2024	8.8	3.9	3.6	0	1.2
11.04.2024	9	9.1	-1.2	0	1.1
12.04.2024	8.9	3.9	3.6	0	1.3
16.04.2024	9.3	9.5	-1.4	0	1.2
17.04.2024	25.2	25.4	-1.3	0	1.1
18.04.2024	9.1	8.8	-0.8	0	1
19.04.2024	8.8	4	3.7	0	1.2
23.04.2024	8.5	3.9	3.5	0	1.1
24.04.2024	8.6	3.9	3.6	0	1.2
26.04.2024	22.4	11.5	9.4	0	1.4

30.04.2024	8.7	3.9	3.6	0	1.2
03.05.2024	8.5	3.9	3.6	0	1.1

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