

Historical cost data

ISIN: DE000HC7FJ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	0.5	0.5	0	0
26.06.2023	1.5	0.6	0.6	0	0.3
22.09.2023	1.8	4.9	-3.6	0	0.6
04.10.2023	1.9	7.2	-5.8	0	0.6
05.10.2023	2.1	7.5	-6	0	0.6
28.12.2023	1.9	6.7	-5.4	0	0.6
09.01.2024	1.8	6.8	-5.5	0	0.6
01.03.2024	4.2	11.3	-9.8	0	2.7
05.03.2024	1.9	11.9	-10.6	0	0.6
20.03.2024	1.9	11.7	-10.3	0	0.6
05.04.2024	2.6	10.6	-8.5	0	0.5
10.04.2024	3.3	9.8	-7.1	0	0.6
03.07.2023	1.6	3.1	-1.9	0	0.3
10.07.2023	1.6	10.8	-9.5	0	0.3
17.07.2023	1.5	0.6	0.6	0	0.3
24.07.2023	1.5	0.6	0.6	0	0.3
31.07.2023	1.3	0.5	0.5	0	0.3
07.08.2023	1.5	0.6	0.6	0	0.3
14.08.2023	1.5	0.6	0.6	0	0.3
22.08.2023	2	6.3	-4.9	0	0.6
23.08.2023	1.9	6.8	-5.5	0	0.6
24.08.2023	1.9	6.7	-5.4	0	0.5
25.08.2023	1.9	6.6	-5.3	0	0.6
29.08.2023	1.8	6.1	-4.8	0	0.6
30.08.2023	1.8	6.6	-5.3	0	0.6
31.08.2023	1.9	6.6	-5.3	0	0.6
01.09.2023	1.9	6.4	-5	0	0.6
05.09.2023	1.9	6.2	-4.9	0	0.6
06.09.2023	1.8	5.9	-4.7	0	0.6
07.09.2023	1.9	6.1	-4.8	0	0.6
08.09.2023	1.8	6.3	-5	0	0.6

12.09.2023	1.9	6.3	-5	0	0.6
13.09.2023	1.9	6.2	-4.8	0	0.5
14.09.2023	1.8	6	-4.7	0	0.6
15.09.2023	1.9	6.2	-4.9	0	0.6
19.09.2023	1.9	6.5	-5.2	0	0.6
20.09.2023	1.9	6.1	-4.8	0	0.5
21.09.2023	1.8	6.1	-4.7	0	0.5
26.09.2023	1.9	5.9	-4.7	0	0.7
27.09.2023	1.9	6.2	-4.8	0	0.6
28.09.2023	2.1	7.1	-5.7	0	0.7
29.09.2023	1.9	7.1	-5.8	0	0.6
03.10.2023	1.9	6.4	-5.1	0	0.6
06.10.2023	1.9	6.9	-5.6	0	0.5
10.10.2023	2.1	7.4	-6	0	0.6
11.10.2023	1.8	6.8	-5.5	0	0.5
12.10.2023	2	6.8	-5.4	0	0.6
13.10.2023	2	6.6	-5.3	0	0.7
17.10.2023	1.9	7.3	-6	0	0.6
18.10.2023	2	7.2	-5.7	0	0.6
19.10.2023	1.9	7.4	-6	0	0.6
20.10.2023	1.9	7.1	-5.7	0	0.6
24.10.2023	1.8	7.3	-6	0	0.6
25.10.2023	1.9	7	-5.6	0	0.6
26.10.2023	2	8	-6.6	0	0.6
27.10.2023	2	7	-5.7	0	0.7
31.10.2023	2	8.1	-6.7	0	0.6
01.11.2023	1.9	7.3	-5.9	0	0.5
02.11.2023	2.1	7.6	-6.1	0	0.6
03.11.2023	2	7.5	-6	0	0.6
07.11.2023	2	7.7	-6.3	0	0.6
08.11.2023	2	7.4	-6	0	0.6
09.11.2023	1.9	7.2	-5.9	0	0.6
10.11.2023	1.9	7.5	-6.2	0	0.6
14.11.2023	1.8	7	-5.9	0	0.6
15.11.2023	1.8	7.7	-6.4	0	0.5
16.11.2023	1.9	7.3	-6.1	0	0.6
17.11.2023	2	7.3	-6	0	0.6
21.11.2023	2	7.6	-6.3	0	0.6
22.11.2023	1.9	8	-6.6	0	0.5

23.11.2023	1.8	6.9	-5.7	0	0.5
24.11.2023	2	7.6	-6.2	0	0.6
28.11.2023	1.9	7.1	-5.7	0	0.6
29.11.2023	2	7.1	-5.7	0	0.6
30.11.2023	1.9	6.6	-5.2	0	0.6
01.12.2023	1.9	7.8	-6.5	0	0.6
05.12.2023	1.9	7	-5.7	0	0.6
06.12.2023	1.9	7.5	-6.2	0	0.6
07.12.2023	1.8	6.2	-5	0	0.5
08.12.2023	1.9	6.9	-5.5	0	0.6
12.12.2023	1.9	6.9	-5.5	0	0.6
13.12.2023	1.8	6.2	-4.9	0	0.5
14.12.2023	1.8	5.6	-4.3	0	0.5
15.12.2023	2	6.3	-5	0	0.7
19.12.2023	1.9	7.2	-5.9	0	0.6
20.12.2023	2	6.6	-5.3	0	0.6
21.12.2023	1.8	6.1	-4.8	0	0.6
22.12.2023	2	6.6	-5.2	0	0.6
29.12.2023	1.9	6.6	-5.3	0	0.6
03.01.2024	1.9	6.4	-5.1	0	0.6
04.01.2024	1.9	6.8	-5.5	0	0.6
05.01.2024	1.9	6.4	-5.1	0	0.6
10.01.2024	1.8	5.9	-4.6	0	0.6
11.01.2024	1.9	6.1	-4.7	0	0.6
12.01.2024	1.9	5.4	-4.2	0	0.6
16.01.2024	2.1	7.3	-5.9	0	0.7
17.01.2024	1.9	6.7	-5.3	0	0.6
18.01.2024	2	6.8	-5.4	0	0.6
19.01.2024	2	7.2	-5.9	0	0.6
23.01.2024	1.8	6.7	-5.4	0	0.6
24.01.2024	2	6.9	-5.6	0	0.6
25.01.2024	2	7	-5.7	0	0.7
26.01.2024	1.8	7.2	-6	0	0.6
30.01.2024	1.8	7	-5.7	0	0.5
31.01.2024	1.8	6.1	-4.9	0	0.6
01.02.2024	1.8	6.9	-5.7	0	0.6
02.02.2024	1.7	6.4	-5.3	0	0.6
06.02.2024	2.1	21.7	-20.2	0	0.6
07.02.2024	1.8	5.8	-4.6	0	0.6

08.02.2024	1.7	6	-4.9	0	0.6
09.02.2024	1.8	5.9	-4.7	0	0.6
13.02.2024	1.8	7.1	-5.9	0	0.6
14.02.2024	1.8	6.5	-5.4	0	0.6
15.02.2024	1.8	7.3	-6.1	0	0.6
16.02.2024	1.8	7.2	-6	0	0.6
20.02.2024	1.8	7.4	-6.2	0	0.6
21.02.2024	1.6	6	-4.9	0	0.5
22.02.2024	1.8	7	-5.7	0	0.6
23.02.2024	1.8	6.1	-4.9	0	0.6
27.02.2024	1.7	6.3	-5.1	0	0.6
28.02.2024	2	6.7	-5.4	0	0.7
29.02.2024	1.9	7.6	-6.3	0	0.6
06.03.2024	2.2	11.8	-10.2	0	0.6
07.03.2024	1.9	11.6	-10.2	0	0.5
08.03.2024	1.9	12.4	-11.1	0	0.5
12.03.2024	1.5	10.5	-9.6	0	0.5
13.03.2024	1.6	10.6	-9.6	0	0.6
14.03.2024	1.5	10.9	-9.9	0	0.5
15.03.2024	1.9	10.2	-9	0	0.7
19.03.2024	1.9	11.4	-10	0	0.6
21.03.2024	2.1	11.2	-9.8	0	0.6
22.03.2024	2.1	11.4	-9.9	0	0.6
26.03.2024	1.9	12.5	-11.1	0	0.5
27.03.2024	1.8	11.2	-9.9	0	0.5
28.03.2024	1.5	9.9	-8.9	0	0.5
03.04.2024	2.3	12	-10.3	0	0.6
04.04.2024	3	11.7	-9.3	0	0.7
09.04.2024	3.1	8.7	-6.3	0	0.6
30.04.2024	1.5	11.6	-10.7	0	0.6
11.04.2024	3.2	10.8	-8.1	0	0.6
12.04.2024	5.1	11.1	-6.6	0	0.5
16.04.2024	2.5	10.1	-8.1	0	0.5
17.04.2024	2.2	10.4	-8.8	0	0.5
18.04.2024	2.2	10.7	-9.1	0	0.6
19.04.2024	3.2	11.3	-8.6	0	0.5
23.04.2024	1.7	12.1	-10.9	0	0.5
24.04.2024	1.5	11.2	-10.2	0	0.5
26.04.2024	1.5	11.2	-10.3	0	0.6

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