

Historical cost data

ISIN: DE000HC7FJB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	0.9	0.4	0.4	0	0
26.06.2023	2.1	8.1	-6.3	0	0.2
11.10.2023	2.6	13.3	-11.2	0	0.5
13.12.2023	2.5	13.3	-11.3	0	0.5
19.12.2023	2.4	12.8	-10.9	0	0.5
05.01.2024	2.5	12.9	-10.8	0	0.5
11.01.2024	2.4	13.2	-11.3	0	0.5
25.01.2024	2.3	13.8	-12	0	0.5
13.02.2024	2.1	13.7	-12.1	0	0.5
15.02.2024	2.3	15.5	-13.7	0	0.5
16.02.2024	2.3	15.3	-13.5	0	0.5
28.02.2024	2.2	13.2	-11.5	0	0.5
06.03.2024	2.6	13.3	-11.2	0	0.5
08.03.2024	2.8	20.1	-18.1	0	0.8
16.04.2024	3.2	17.1	-14.4	0	0.5
03.07.2023	2	4.5	-2.8	0	0.3
10.07.2023	2.6	30.9	-28.5	0	0.2
17.07.2023	2.1	5.8	-4	0	0.3
24.07.2023	2.4	16	-13.8	0	0.2
31.07.2023	1.9	6	-4.4	0	0.3
07.08.2023	1.5	18.2	-16.9	0	0.2
14.08.2023	2.5	24.1	-21.7	0	0.2
22.08.2023	2.5	12.5	-10.4	0	0.5
23.08.2023	2.5	12.3	-10.4	0	0.5
24.08.2023	2.5	12.4	-10.5	0	0.5
25.08.2023	2.4	12.6	-10.7	0	0.5
29.08.2023	2.4	12.1	-10.2	0	0.5
30.08.2023	2.4	12	-10.1	0	0.5
31.08.2023	2.4	11.5	-9.5	0	0.5
01.09.2023	2.4	11.5	-9.6	0	0.5
05.09.2023	2.4	11.4	-9.5	0	0.5

06.09.2023	2.5	11.5	-9.5	0	0.5
07.09.2023	2.4	11.1	-9.2	0	0.5
08.09.2023	2.6	12	-10	0	0.6
12.09.2023	2.4	11.8	-9.9	0	0.5
13.09.2023	2.5	11.9	-10	0	0.5
14.09.2023	2.4	11.8	-10	0	0.5
15.09.2023	2.4	11.1	-9.2	0	0.5
19.09.2023	2.4	10.6	-8.7	0	0.5
20.09.2023	2.4	11.1	-9.2	0	0.5
21.09.2023	2.4	10.8	-8.9	0	0.5
22.09.2023	2.6	12.2	-10.2	0	0.6
26.09.2023	2.7	11.8	-9.7	0	0.6
27.09.2023	2.5	12.9	-10.9	0	0.5
28.09.2023	2.4	13	-11.1	0	0.5
29.09.2023	2.4	13	-11.1	0	0.5
03.10.2023	2.6	12.6	-10.5	0	0.6
04.10.2023	2.5	13.5	-11.5	0	0.5
05.10.2023	2.6	14.4	-12.5	0	0.6
06.10.2023	2.4	13.1	-11.1	0	0.5
10.10.2023	2.6	13.5	-11.4	0	0.5
12.10.2023	2.5	13	-11	0	0.5
13.10.2023	2.4	13.2	-11.2	0	0.5
17.10.2023	2.3	13	-11.2	0	0.5
18.10.2023	2.8	14.5	-12.4	0	0.7
19.10.2023	2.5	15.6	-13.6	0	0.5
20.10.2023	3.1	18	-15.4	0	0.5
24.10.2023	2.2	17.7	-15.9	0	0.5
25.10.2023	2.1	16.6	-15	0	0.5
26.10.2023	2.2	17.3	-15.6	0	0.5
27.10.2023	2.8	16.6	-14.3	0	0.5
31.10.2023	2.5	15.9	-13.9	0	0.5
01.11.2023	2.3	15.5	-13.6	0	0.5
02.11.2023	2.5	13.3	-11.3	0	0.5
03.11.2023	2.7	14.7	-12.4	0	0.5
07.11.2023	3.1	16	-13.5	0	0.6
08.11.2023	2.4	15.5	-13.6	0	0.5
09.11.2023	2.2	14.1	-12.4	0	0.5
10.11.2023	2.3	18.2	-16.4	0	0.6
14.11.2023	2.4	15.9	-14	0	0.4

15.11.2023	2.7	13.5	-11.3	0	0.4
16.11.2023	2.6	13.3	-11.2	0	0.5
17.11.2023	2.4	13.2	-11.2	0	0.5
21.11.2023	2.3	13.4	-11.6	0	0.5
22.11.2023	2.7	13.2	-11.1	0	0.5
23.11.2023	2.5	13.3	-11.3	0	0.5
24.11.2023	2.4	13.5	-11.6	0	0.5
28.11.2023	2.6	14	-12	0	0.5
29.11.2023	2.4	13.5	-11.6	0	0.5
30.11.2023	2.6	13.5	-11.5	0	0.5
01.12.2023	2.3	11.9	-10.1	0	0.4
05.12.2023	2.5	14	-12.1	0	0.5
06.12.2023	2.4	14.7	-12.8	0	0.5
07.12.2023	2.5	13	-10.9	0	0.5
08.12.2023	2.5	13.3	-11.3	0	0.5
12.12.2023	2.5	13.3	-11.3	0	0.5
14.12.2023	2.5	12.6	-10.6	0	0.5
15.12.2023	2.5	12.7	-10.7	0	0.5
20.12.2023	2.6	13.3	-11.3	0	0.5
21.12.2023	2.5	12.7	-10.7	0	0.5
22.12.2023	2.5	13.1	-11.1	0	0.5
28.12.2023	2.5	12.6	-10.7	0	0.5
29.12.2023	2.5	12.6	-10.6	0	0.5
03.01.2024	2.5	12.5	-10.5	0	0.5
04.01.2024	2.6	12.6	-10.5	0	0.6
09.01.2024	2.4	12.8	-10.9	0	0.5
10.01.2024	2.6	12.8	-10.8	0	0.5
12.01.2024	2.5	13.3	-11.4	0	0.6
16.01.2024	2.4	13	-11.1	0	0.5
17.01.2024	2.6	13.4	-11.3	0	0.5
18.01.2024	2.5	13.5	-11.6	0	0.6
19.01.2024	2.5	14.2	-12.2	0	0.5
23.01.2024	2.4	13.3	-11.4	0	0.5
24.01.2024	2.8	14.7	-12.5	0	0.6
26.01.2024	2.6	13	-11	0	0.6
30.01.2024	2.3	13.8	-12	0	0.5
31.01.2024	2.2	13.5	-11.9	0	0.5
01.02.2024	2.3	13.4	-11.7	0	0.5
02.02.2024	2.5	13.7	-11.7	0	0.6

06.02.2024	2.2	13.7	-12	0	0.5
07.02.2024	2.3	13.3	-11.6	0	0.5
08.02.2024	2.2	13.3	-11.7	0	0.5
09.02.2024	2.1	13.2	-11.6	0	0.5
14.02.2024	2.7	16.4	-14.3	0	0.6
20.02.2024	2.5	14	-12	0	0.5
21.02.2024	2.3	13.7	-11.9	0	0.5
22.02.2024	2.3	13.4	-11.7	0	0.5
23.02.2024	2.2	13.2	-11.4	0	0.5
27.02.2024	2.3	13.8	-12	0	0.5
29.02.2024	2.2	13.3	-11.6	0	0.5
01.03.2024	2.3	13.4	-11.6	0	0.5
05.03.2024	2.5	13.3	-11.3	0	0.5
07.03.2024	2.3	13.2	-11.4	0	0.5
12.03.2024	2	19.4	-18	0	0.6
13.03.2024	2.7	19.9	-17.6	0	0.4
14.03.2024	2.9	20	-17.5	0	0.5
15.03.2024	2.9	20.2	-17.9	0	0.5
19.03.2024	1.9	19.6	-18.2	0	0.5
20.03.2024	2.9	19.9	-17.4	0	0.5
21.03.2024	2.9	19.6	-17.2	0	0.5
22.03.2024	2.6	19.1	-17	0	0.5
26.03.2024	2	19.4	-17.9	0	0.5
27.03.2024	1.9	19.2	-17.7	0	0.5
28.03.2024	3	19.7	-17.2	0	0.4
03.04.2024	2.4	16.9	-15	0	0.6
04.04.2024	2.6	17.1	-15	0	0.5
05.04.2024	2.5	18.2	-16.3	0	0.5
09.04.2024	2.9	17.1	-14.7	0	0.5
10.04.2024	3	17	-14.5	0	0.5
11.04.2024	2.6	17.8	-15.6	0	0.5
12.04.2024	2.7	17.1	-14.9	0	0.5
03.05.2024	3.7	18.1	-14.9	0	0.5
17.04.2024	3.2	15.9	-13.2	0	0.5
18.04.2024	3.3	15.7	-12.9	0	0.5
19.04.2024	3.3	16.8	-14	0	0.5
23.04.2024	3.8	17.6	-14.3	0	0.5
24.04.2024	3.4	19.6	-16.7	0	0.5
26.04.2024	3.4	18.8	-15.9	0	0.5

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