

# Historical cost data

**ISIN: DE000HC7FRB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	0.3	0.3	0	0	0
26.06.2023	0.3	0.3	0	0	0
24.07.2023	0.1	0.1	0	0	0
07.08.2023	0.1	0.1	0	0	0
08.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
13.10.2023	35.9	35.9	0	0	0
16.10.2023	41	41	0	0	0
25.10.2023	39.3	39.3	0	0	0
01.11.2023	44.8	44.8	0	0	0
02.11.2023	43.4	43.4	0	0	0
20.11.2023	42.6	42.6	0	0	0
22.11.2023	38.6	38.6	0	0	0
08.12.2023	38.2	38.2	0	0	0
22.12.2023	20	20	0	0	0
16.01.2024	22	22	0	0	0
18.01.2024	24.9	24.9	0	0	0
23.01.2024	19.3	19.3	0	0	0
31.01.2024	12.7	12.7	0	0	0
07.02.2024	12.6	12.6	0	0	0
09.02.2024	9.6	9.6	0	0	0
15.02.2024	11.3	11.3	0	0	0
27.02.2024	8.2	8.2	0	0	0
08.03.2024	7.2	7.2	0	0	0
03.07.2023	0.2	0.2	0	0	0
10.07.2023	0.2	0.2	0	0	0
17.07.2023	0.1	0.1	0	0	0
31.07.2023	0.1	0.1	0	0	0
14.08.2023	0.2	0.2	0	0	0
21.08.2023	0.2	0.2	0	0	0
22.08.2023	0.2	0.2	0	0	0

23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.3	0.3	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.1	0.1	0	0	0
06.09.2023	0.1	0.1	0	0	0
07.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.1	0.1	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	0.1	0.1	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	33	33	0	0	0
27.09.2023	31.9	31.9	0	0	0
28.09.2023	38.4	38.4	0	0	0
29.09.2023	29	29	0	0	0
02.10.2023	36.8	36.8	0	0	0
03.10.2023	37	37	0	0	0
04.10.2023	54.6	54.6	0	0	0
05.10.2023	40.3	40.3	0	0	0
06.10.2023	43.1	43.1	0	0	0
09.10.2023	30	30	0	0	0
10.10.2023	38	38	0	0	0
11.10.2023	28.4	28.4	0	0	0
12.10.2023	34.7	34.7	0	0	0
17.10.2023	29.4	29.4	0	0	0
18.10.2023	29.4	29.4	0	0	0
19.10.2023	40.7	40.7	0	0	0
20.10.2023	40.1	40.1	0	0	0

23.10.2023	40.1	40.1	0	0	0
24.10.2023	36.9	36.9	0	0	0
26.10.2023	49.2	49.2	0	0	0
27.10.2023	45.8	45.8	0	0	0
30.10.2023	50.5	50.5	0	0	0
31.10.2023	53.6	53.6	0	0	0
03.11.2023	40.5	40.5	0	0	0
06.11.2023	54.7	54.7	0	0	0
07.11.2023	40.4	40.4	0	0	0
08.11.2023	58.3	58.3	0	0	0
09.11.2023	61.1	61.1	0	0	0
10.11.2023	63.3	63.3	0	0	0
13.11.2023	58.6	58.6	0	0	0
14.11.2023	56.3	56.3	0	0	0
15.11.2023	41.7	41.7	0	0	0
16.11.2023	35.7	35.7	0	0	0
17.11.2023	44.4	44.4	0	0	0
21.11.2023	36.8	36.8	0	0	0
23.11.2023	38.1	38.1	0	0	0
24.11.2023	38.4	38.4	0	0	0
27.11.2023	38.2	38.2	0	0	0
28.11.2023	39.1	39.1	0	0	0
29.11.2023	35.6	35.6	0	0	0
30.11.2023	37.5	37.5	0	0	0
01.12.2023	37.1	37.1	0	0	0
04.12.2023	37.9	37.9	0	0	0
05.12.2023	38.4	38.4	0	0	0
06.12.2023	35.9	35.9	0	0	0
07.12.2023	36	36	0	0	0
11.12.2023	32.5	32.5	0	0	0
12.12.2023	33.4	33.4	0	0	0
13.12.2023	24.6	24.6	0	0	0
14.12.2023	25.1	25.1	0	0	0
15.12.2023	21.6	21.6	0	0	0
18.12.2023	21.5	21.5	0	0	0
19.12.2023	22.6	22.6	0	0	0
20.12.2023	22	22	0	0	0
21.12.2023	17.1	17.1	0	0	0
25.12.2023	20.2	20.2	0	0	0

28.12.2023	19.3	19.3	0	0	0
29.12.2023	20.7	20.7	0	0	0
03.01.2024	21.5	21.5	0	0	0
04.01.2024	23.2	23.2	0	0	0
05.01.2024	24.3	24.3	0	0	0
08.01.2024	19.6	19.6	0	0	0
09.01.2024	22.6	22.6	0	0	0
10.01.2024	22	22	0	0	0
11.01.2024	21.6	21.6	0	0	0
12.01.2024	23.5	23.5	0	0	0
15.01.2024	22.7	22.7	0	0	0
17.01.2024	22.3	22.3	0	0	0
19.01.2024	25.2	25.2	0	0	0
22.01.2024	21.2	21.2	0	0	0
24.01.2024	19.7	19.7	0	0	0
25.01.2024	16.7	16.7	0	0	0
26.01.2024	20.4	20.4	0	0	0
29.01.2024	13	13	0	0	0
30.01.2024	16.9	16.9	0	0	0
01.02.2024	19.3	19.3	0	0	0
02.02.2024	15.4	15.4	0	0	0
05.02.2024	10.9	10.9	0	0	0
06.02.2024	10	10	0	0	0
08.02.2024	10.5	10.5	0	0	0
12.02.2024	9.1	9.1	0	0	0
13.02.2024	7.8	7.8	0	0	0
14.02.2024	10	10	0	0	0
16.02.2024	8.4	8.4	0	0	0
19.02.2024	8.1	8.1	0	0	0
20.02.2024	6.6	6.6	0	0	0
21.02.2024	9.2	9.2	0	0	0
22.02.2024	10.1	10.1	0	0	0
23.02.2024	8.3	8.3	0	0	0
26.02.2024	8.2	8.2	0	0	0
28.02.2024	8.3	8.3	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	8.8	8.8	0	0	0
04.03.2024	7.6	7.6	0	0	0
05.03.2024	6.2	6.2	0	0	0

06.03.2024	6.3	6.3	0	0	0
07.03.2024	6.7	6.7	0	0	0
14.03.2024	6.5	6.5	0	0	0
15.03.2024	6.9	6.9	0	0	0
20.03.2024	6.3	6.3	0	0	0
28.03.2024	5.2	5.2	0	0	0
10.04.2024	7.1	7.1	0	0	0
12.04.2024	6.7	6.7	0	0	0
16.04.2024	10.1	10.1	0	0	0
18.04.2024	8.7	8.7	0	0	0
19.04.2024	8.2	8.2	0	0	0
22.04.2024	8.9	8.9	0	0	0
26.04.2024	9.7	9.7	0	0	0
30.04.2024	9.1	9.1	0	0	0
01.05.2024	9	9	0	0	0
06.05.2024	10.1	10.1	0	0	0
10.05.2024	7.6	7.6	0	0	0
11.03.2024	6.1	6.1	0	0	0
12.03.2024	6.5	6.5	0	0	0
13.03.2024	6.3	6.3	0	0	0
18.03.2024	7.8	7.8	0	0	0
19.03.2024	7.6	7.6	0	0	0
21.03.2024	5.8	5.8	0	0	0
22.03.2024	6.1	6.1	0	0	0
25.03.2024	4.4	4.4	0	0	0
26.03.2024	4.2	4.2	0	0	0
27.03.2024	5	5	0	0	0
29.03.2024	5.6	5.6	0	0	0
03.04.2024	5.4	5.4	0	0	0
04.04.2024	5.1	5.1	0	0	0
05.04.2024	4.8	4.8	0	0	0
08.04.2024	6.7	6.7	0	0	0
09.04.2024	5.2	5.2	0	0	0
11.04.2024	5.9	5.9	0	0	0
15.04.2024	8.9	8.9	0	0	0
17.04.2024	7.5	7.5	0	0	0
23.04.2024	12.1	12.1	0	0	0
24.04.2024	7.2	7.2	0	0	0
29.04.2024	8.2	8.2	0	0	0

03.05.2024	11.2	11.2	0	0	0
07.05.2024	8.1	8.1	0	0	0
08.05.2024	7.6	7.6	0	0	0
09.05.2024	7.9	7.9	0	0	0

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