

Historical cost data

ISIN: DE000HC7FYJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	42.3	42.3	0	0	0
26.06.2023	0.6	0.6	0	0	0
03.07.2023	14.9	14.9	0	0	0
10.07.2023	5.8	5.8	0	0	0
17.07.2023	10.2	10.2	0	0	0
24.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
07.08.2023	0.7	0.7	0	0	0
14.08.2023	6.6	6.6	0	0	0
21.08.2023	3.3	3.3	0	0	0
22.08.2023	3.7	3.7	0	0	0
23.08.2023	3.2	3.2	0	0	0
24.08.2023	3	3	0	0	0
25.08.2023	3	3	0	0	0
28.08.2023	2.7	2.7	0	0	0
29.08.2023	5.3	5.3	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	1.5	1.5	0	0	0
01.09.2023	1.3	1.3	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	2.8	2.8	0	0	0
06.09.2023	2.2	2.2	0	0	0
07.09.2023	2.5	2.5	0	0	0
08.09.2023	4	4	0	0	0
11.09.2023	1.4	1.4	0	0	0
12.09.2023	0.6	0.6	0	0	0
13.09.2023	1.7	1.7	0	0	0
14.09.2023	0.4	0.4	0	0	0
15.09.2023	1.5	1.5	0	0	0
18.09.2023	0.8	0.8	0	0	0
19.09.2023	0.5	0.5	0	0	0

20.09.2023	0.5	0.5	0	0	0
21.09.2023	0.4	0.4	0	0	0
22.09.2023	2.4	2.4	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	1	1	0	0	0
28.09.2023	1.3	1.3	0	0	0
29.09.2023	3.5	3.5	0	0	0
02.10.2023	2	2	0	0	0
03.10.2023	4.1	4.1	0	0	0
04.10.2023	4.6	4.6	0	0	0
05.10.2023	7.9	7.9	0	0	0
06.10.2023	5.4	5.4	0	0	0
09.10.2023	3.4	3.4	0	0	0
10.10.2023	1.6	1.6	0	0	0
11.10.2023	4.5	4.5	0	0	0
12.10.2023	3.9	3.9	0	0	0
13.10.2023	4.3	4.3	0	0	0
16.10.2023	7.2	7.2	0	0	0
17.10.2023	5.1	5.1	0	0	0
18.10.2023	4.3	4.3	0	0	0
19.10.2023	4.6	4.6	0	0	0
20.10.2023	4.7	4.7	0	0	0
23.10.2023	6.9	6.9	0	0	0
24.10.2023	8.1	8.1	0	0	0
25.10.2023	7	7	0	0	0
26.10.2023	8.2	8.2	0	0	0
27.10.2023	7.1	7.1	0	0	0
30.10.2023	9.6	9.6	0	0	0
31.10.2023	8	8	0	0	0
01.11.2023	7.3	7.3	0	0	0
02.11.2023	6.7	6.7	0	0	0
03.11.2023	6.5	6.5	0	0	0
06.11.2023	5.4	5.4	0	0	0
07.11.2023	5	5	0	0	0
08.11.2023	4.2	4.2	0	0	0
09.11.2023	4.1	4.1	0	0	0
10.11.2023	5.3	5.3	0	0	0
13.11.2023	7.3	7.3	0	0	0

14.11.2023	4.3	4.3	0	0	0
15.11.2023	4.1	4.1	0	0	0
16.11.2023	5.1	5.1	0	0	0
17.11.2023	5.8	5.8	0	0	0
20.11.2023	5.4	5.4	0	0	0
21.11.2023	6.1	6.1	0	0	0
22.11.2023	5.4	5.4	0	0	0
23.11.2023	4.7	4.7	0	0	0
24.11.2023	4.9	4.9	0	0	0
27.11.2023	4.7	4.7	0	0	0
28.11.2023	6	6	0	0	0
29.11.2023	4.3	4.3	0	0	0
30.11.2023	6.6	6.6	0	0	0
01.12.2023	6.2	6.2	0	0	0
04.12.2023	7.3	7.3	0	0	0
05.12.2023	7.4	7.4	0	0	0
06.12.2023	10.7	10.7	0	0	0
07.12.2023	36.5	36.5	0	0	0
08.12.2023	21.9	21.9	0	0	0
11.12.2023	28.5	28.5	0	0	0
12.12.2023	37.7	37.7	0	0	0
13.12.2023	40.4	40.4	0	0	0
14.12.2023	48.7	48.7	0	0	0
15.12.2023	32.7	32.7	0	0	0
18.12.2023	46.8	46.8	0	0	0
19.12.2023	33.7	33.7	0	0	0
20.12.2023	44.2	44.2	0	0	0
21.12.2023	17.1	17.1	0	0	0
22.12.2023	30.8	30.8	0	0	0
25.12.2023	72.3	72.3	0	0	0
28.12.2023	47.6	47.6	0	0	0
29.12.2023	43.6	43.6	0	0	0
03.01.2024	27.4	27.4	0	0	0
04.01.2024	32.3	32.3	0	0	0
05.01.2024	26.9	26.9	0	0	0
08.01.2024	17.9	17.9	0	0	0
09.01.2024	24	24	0	0	0
10.01.2024	25.3	25.3	0	0	0
11.01.2024	29.9	29.9	0	0	0

12.01.2024	30.9	30.9	0	0	0
15.01.2024	31.3	31.3	0	0	0
16.01.2024	35	35	0	0	0
17.01.2024	33.5	33.5	0	0	0
18.01.2024	46	46	0	0	0
19.01.2024	67.9	67.9	0	0	0
22.01.2024	59.5	59.5	0	0	0
23.01.2024	50.4	50.4	0	0	0
24.01.2024	92.3	92.3	0	0	0
25.01.2024	90.4	90.4	0	0	0
26.01.2024	106.4	106.4	0	0	0
29.01.2024	79.4	79.4	0	0	0
30.01.2024	51.6	51.6	0	0	0
31.01.2024	69.1	69.1	0	0	0
01.02.2024	59.1	59.1	0	0	0
02.02.2024	59.5	59.5	0	0	0
05.02.2024	48.7	48.7	0	0	0
06.02.2024	43.8	43.8	0	0	0
07.02.2024	57.6	57.6	0	0	0
08.02.2024	86.5	86.5	0	0	0
09.02.2024	16.6	16.6	0	0	0
12.02.2024	42.1	42.1	0	0	0
13.02.2024	40.9	40.9	0	0	0
14.02.2024	86.4	86.4	0	0	0
15.02.2024	72.4	72.4	0	0	0
16.02.2024	58.7	58.7	0	0	0
19.02.2024	67.5	67.5	0	0	0
20.02.2024	274.1	274.1	0	0	0
21.02.2024	242.2	242.2	0	0	0
22.02.2024	411.7	411.7	0	0	0
23.02.2024	281.5	281.5	0	0	0
26.02.2024	413.2	413.2	0	0	0
27.02.2024	1263.1	1263.1	0	0	0
28.02.2024	2188.6	2188.6	0	0	0
29.02.2024	3396.3	3396.3	0	0	0
01.03.2024	3404.4	3404.4	0	0	0
04.03.2024	16068.8	16068.8	0	0	0
05.03.2024	92.6	92.6	0	0	0
06.03.2024	94.5	94.5	0	0	0

07.03.2024	92.6	92.6	0	0	0
08.03.2024	92.6	92.6	0	0	0
11.03.2024	90.7	90.7	0	0	0
12.03.2024	98.2	98.2	0	0	0

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