

# Historical cost data

**ISIN: DE000HC7G051**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	0	0	0	0	0
26.06.2023	18.3	18.3	0	0	0
31.08.2023	47.9	47.9	0	0	0
06.09.2023	44.1	44.1	0	0	0
04.10.2023	49.8	49.8	0	0	0
31.10.2023	70.6	70.6	0	0	0
15.11.2023	51.8	51.8	0	0	0
01.12.2023	43.1	43.1	0	0	0
19.12.2023	35.9	35.9	0	0	0
26.01.2024	28.1	28.1	0	0	0
29.01.2024	29.9	29.9	0	0	0
21.02.2024	23.5	23.5	0	0	0
03.07.2023	16.6	16.6	0	0	0
10.07.2023	16.5	16.5	0	0	0
17.07.2023	11.3	11.3	0	0	0
24.07.2023	20.5	20.5	0	0	0
31.07.2023	35.7	35.7	0	0	0
07.08.2023	38.1	38.1	0	0	0
14.08.2023	31.6	31.6	0	0	0
21.08.2023	42.7	42.7	0	0	0
22.08.2023	41.2	41.2	0	0	0
23.08.2023	41.5	41.5	0	0	0
24.08.2023	46.7	46.7	0	0	0
25.08.2023	44.4	44.4	0	0	0
28.08.2023	50.2	50.2	0	0	0
29.08.2023	77	77	0	0	0
30.08.2023	44.9	44.9	0	0	0
01.09.2023	47.3	47.3	0	0	0
04.09.2023	50.9	50.9	0	0	0
05.09.2023	44.5	44.5	0	0	0
07.09.2023	47.7	47.7	0	0	0

08.09.2023	49.1	49.1	0	0	0
11.09.2023	47.2	47.2	0	0	0
12.09.2023	43.1	43.1	0	0	0
13.09.2023	38.1	38.1	0	0	0
14.09.2023	41.3	41.3	0	0	0
15.09.2023	43.9	43.9	0	0	0
18.09.2023	47.3	47.3	0	0	0
19.09.2023	44.2	44.2	0	0	0
20.09.2023	49.4	49.4	0	0	0
21.09.2023	44.7	44.7	0	0	0
22.09.2023	43.1	43.1	0	0	0
25.09.2023	45.5	45.5	0	0	0
26.09.2023	51.2	51.2	0	0	0
27.09.2023	51.3	51.3	0	0	0
28.09.2023	52.6	52.6	0	0	0
29.09.2023	56.7	56.7	0	0	0
02.10.2023	44.8	44.8	0	0	0
03.10.2023	52.2	52.2	0	0	0
05.10.2023	48.9	48.9	0	0	0
06.10.2023	44.8	44.8	0	0	0
09.10.2023	41.2	41.2	0	0	0
10.10.2023	53.2	53.2	0	0	0
11.10.2023	43.9	43.9	0	0	0
12.10.2023	44	44	0	0	0
13.10.2023	91.9	91.9	0	0	0
16.10.2023	63.5	63.5	0	0	0
17.10.2023	60.8	60.8	0	0	0
18.10.2023	66.5	66.5	0	0	0
19.10.2023	68.5	68.5	0	0	0
20.10.2023	76.6	76.6	0	0	0
23.10.2023	76.6	76.6	0	0	0
24.10.2023	70.7	70.7	0	0	0
25.10.2023	73.3	73.3	0	0	0
26.10.2023	72.8	72.8	0	0	0
27.10.2023	72.7	72.7	0	0	0
30.10.2023	72.1	72.1	0	0	0
01.11.2023	71.6	71.6	0	0	0
02.11.2023	76.5	76.5	0	0	0
03.11.2023	71.7	71.7	0	0	0

06.11.2023	72.9	72.9	0	0	0
07.11.2023	56.8	56.8	0	0	0
08.11.2023	69.4	69.4	0	0	0
09.11.2023	52	52	0	0	0
10.11.2023	54.4	54.4	0	0	0
13.11.2023	59.7	59.7	0	0	0
14.11.2023	54.9	54.9	0	0	0
16.11.2023	57.7	57.7	0	0	0
17.11.2023	53.4	53.4	0	0	0
20.11.2023	47.1	47.1	0	0	0
21.11.2023	45.8	45.8	0	0	0
22.11.2023	48	48	0	0	0
23.11.2023	43.6	43.6	0	0	0
24.11.2023	50.3	50.3	0	0	0
27.11.2023	53	53	0	0	0
28.11.2023	52	52	0	0	0
29.11.2023	50.9	50.9	0	0	0
30.11.2023	41.8	41.8	0	0	0
04.12.2023	37.1	37.1	0	0	0
05.12.2023	38.7	38.7	0	0	0
06.12.2023	41.6	41.6	0	0	0
07.12.2023	35	35	0	0	0
08.12.2023	33.4	33.4	0	0	0
11.12.2023	35	35	0	0	0
12.12.2023	38.4	38.4	0	0	0
13.12.2023	32	32	0	0	0
14.12.2023	33.8	33.8	0	0	0
15.12.2023	33.9	33.9	0	0	0
18.12.2023	33.9	33.9	0	0	0
20.12.2023	34.8	34.8	0	0	0
21.12.2023	34.4	34.4	0	0	0
22.12.2023	29.3	29.3	0	0	0
25.12.2023	44.9	44.9	0	0	0
28.12.2023	29.6	29.6	0	0	0
29.12.2023	28.3	28.3	0	0	0
03.01.2024	34.1	34.1	0	0	0
04.01.2024	41.7	41.7	0	0	0
05.01.2024	36.3	36.3	0	0	0
08.01.2024	34.8	34.8	0	0	0

09.01.2024	32.1	32.1	0	0	0
10.01.2024	33	33	0	0	0
11.01.2024	34.8	34.8	0	0	0
12.01.2024	34	34	0	0	0
15.01.2024	37.9	37.9	0	0	0
16.01.2024	35	35	0	0	0
17.01.2024	37.8	37.8	0	0	0
18.01.2024	42.7	42.7	0	0	0
19.01.2024	35.7	35.7	0	0	0
22.01.2024	41.1	41.1	0	0	0
23.01.2024	38.7	38.7	0	0	0
24.01.2024	35.5	35.5	0	0	0
25.01.2024	32.6	32.6	0	0	0
30.01.2024	24.2	24.2	0	0	0
31.01.2024	24.4	24.4	0	0	0
01.02.2024	24	24	0	0	0
02.02.2024	23.7	23.7	0	0	0
05.02.2024	16.6	16.6	0	0	0
06.02.2024	19.5	19.5	0	0	0
07.02.2024	20.7	20.7	0	0	0
08.02.2024	19.8	19.8	0	0	0
09.02.2024	21.6	21.6	0	0	0
12.02.2024	25.2	25.2	0	0	0
13.02.2024	26.4	26.4	0	0	0
14.02.2024	25.6	25.6	0	0	0
15.02.2024	20.1	20.1	0	0	0
16.02.2024	18	18	0	0	0
19.02.2024	23.8	23.8	0	0	0
20.02.2024	20.8	20.8	0	0	0
13.03.2024	25.8	25.8	0	0	0
08.04.2024	26.6	26.6	0	0	0
06.05.2024	47.3	47.3	0	0	0
03.05.2024	40.9	40.9	0	0	0
22.02.2024	23.1	23.1	0	0	0
23.02.2024	23.4	23.4	0	0	0
26.02.2024	25.5	25.5	0	0	0
27.02.2024	22.1	22.1	0	0	0
28.02.2024	20.9	20.9	0	0	0
29.02.2024	28.3	28.3	0	0	0

01.03.2024	24.4	24.4	0	0	0
04.03.2024	24.8	24.8	0	0	0
05.03.2024	24.6	24.6	0	0	0
06.03.2024	26.3	26.3	0	0	0
07.03.2024	24.1	24.1	0	0	0
08.03.2024	26.1	26.1	0	0	0
11.03.2024	24.2	24.2	0	0	0
12.03.2024	25.5	25.5	0	0	0
14.03.2024	29.4	29.4	0	0	0
15.03.2024	45.8	45.8	0	0	0
18.03.2024	39.8	39.8	0	0	0
19.03.2024	34.7	34.7	0	0	0
20.03.2024	31.2	31.2	0	0	0
21.03.2024	35.4	35.4	0	0	0
22.03.2024	29.3	29.3	0	0	0
25.03.2024	30.4	30.4	0	0	0
26.03.2024	38.3	38.3	0	0	0
27.03.2024	32	32	0	0	0
28.03.2024	27.6	27.6	0	0	0
29.03.2024	24.1	24.1	0	0	0
03.04.2024	30.5	30.5	0	0	0
04.04.2024	30.5	30.5	0	0	0
05.04.2024	23.5	23.5	0	0	0
09.04.2024	18.3	18.3	0	0	0
10.04.2024	20.4	20.4	0	0	0
11.04.2024	24	24	0	0	0
12.04.2024	37.8	37.8	0	0	0
15.04.2024	55.5	55.5	0	0	0
16.04.2024	48.8	48.8	0	0	0
17.04.2024	63.6	63.6	0	0	0
18.04.2024	53.9	53.9	0	0	0
19.04.2024	44.8	44.8	0	0	0
22.04.2024	40.5	40.5	0	0	0
23.04.2024	35.7	35.7	0	0	0
24.04.2024	34.7	34.7	0	0	0
26.04.2024	46.8	46.8	0	0	0
29.04.2024	42.8	42.8	0	0	0
30.04.2024	46.6	46.6	0	0	0
01.05.2024	49.7	49.7	0	0	0

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