

Historical cost data

ISIN: DE000HC7G069

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	0.1	0.1	0	0	0
26.06.2023	34.9	34.9	0	0	0
03.07.2023	32	32	0	0	0
24.08.2023	66.3	66.3	0	0	0
01.09.2023	73.9	73.9	0	0	0
19.10.2023	131.1	131.1	0	0	0
24.10.2023	137.5	137.5	0	0	0
30.10.2023	166.1	166.1	0	0	0
23.11.2023	65.7	65.7	0	0	0
29.11.2023	87.3	87.3	0	0	0
01.12.2023	67	67	0	0	0
21.12.2023	76.3	76.3	0	0	0
22.12.2023	58.2	58.2	0	0	0
09.01.2024	96.9	96.9	0	0	0
10.01.2024	100.4	100.4	0	0	0
11.01.2024	115.5	115.5	0	0	0
15.01.2024	147.3	147.3	0	0	0
16.01.2024	140.3	140.3	0	0	0
29.01.2024	106.8	106.8	0	0	0
07.02.2024	62.4	62.4	0	0	0
26.02.2024	102.6	102.6	0	0	0
06.03.2024	127.3	127.3	0	0	0
10.07.2023	31.4	31.4	0	0	0
17.07.2023	24.6	24.6	0	0	0
24.07.2023	36.6	36.6	0	0	0
31.07.2023	55.1	55.1	0	0	0
07.08.2023	59.3	59.3	0	0	0
14.08.2023	53.2	53.2	0	0	0
21.08.2023	66.8	66.8	0	0	0
22.08.2023	63.3	63.3	0	0	0
23.08.2023	64.5	64.5	0	0	0

25.08.2023	72.1	72.1	0	0	0
28.08.2023	84.4	84.4	0	0	0
29.08.2023	175.3	175.3	0	0	0
30.08.2023	68.9	68.9	0	0	0
31.08.2023	75	75	0	0	0
04.09.2023	74.3	74.3	0	0	0
05.09.2023	71.1	71.1	0	0	0
06.09.2023	70.9	70.9	0	0	0
07.09.2023	85.2	85.2	0	0	0
08.09.2023	69.8	69.8	0	0	0
11.09.2023	76.7	76.7	0	0	0
12.09.2023	67.7	67.7	0	0	0
13.09.2023	61.9	61.9	0	0	0
14.09.2023	63.3	63.3	0	0	0
15.09.2023	71.2	71.2	0	0	0
18.09.2023	73.3	73.3	0	0	0
19.09.2023	74.9	74.9	0	0	0
20.09.2023	85.1	85.1	0	0	0
21.09.2023	75.7	75.7	0	0	0
22.09.2023	71.3	71.3	0	0	0
25.09.2023	74.4	74.4	0	0	0
26.09.2023	90.5	90.5	0	0	0
27.09.2023	92.1	92.1	0	0	0
28.09.2023	92.4	92.4	0	0	0
29.09.2023	86.8	86.8	0	0	0
02.10.2023	75.9	75.9	0	0	0
03.10.2023	83.2	83.2	0	0	0
04.10.2023	86.7	86.7	0	0	0
05.10.2023	81.2	81.2	0	0	0
06.10.2023	70.4	70.4	0	0	0
09.10.2023	65.7	65.7	0	0	0
10.10.2023	83	83	0	0	0
11.10.2023	87	87	0	0	0
12.10.2023	80	80	0	0	0
13.10.2023	247.5	247.5	0	0	0
16.10.2023	124.8	124.8	0	0	0
17.10.2023	117.8	117.8	0	0	0
18.10.2023	137	137	0	0	0
20.10.2023	159	159	0	0	0

23.10.2023	165.8	165.8	0	0	0
25.10.2023	149.1	149.1	0	0	0
26.10.2023	147.9	147.9	0	0	0
27.10.2023	141.3	141.3	0	0	0
31.10.2023	146.3	146.3	0	0	0
01.11.2023	154.4	154.4	0	0	0
02.11.2023	172.9	172.9	0	0	0
03.11.2023	157.5	157.5	0	0	0
06.11.2023	151.7	151.7	0	0	0
07.11.2023	117.3	117.3	0	0	0
08.11.2023	132	132	0	0	0
09.11.2023	89.5	89.5	0	0	0
10.11.2023	97	97	0	0	0
13.11.2023	104.3	104.3	0	0	0
14.11.2023	104.6	104.6	0	0	0
15.11.2023	99.8	99.8	0	0	0
16.11.2023	97	97	0	0	0
17.11.2023	101.6	101.6	0	0	0
20.11.2023	85.1	85.1	0	0	0
21.11.2023	75.3	75.3	0	0	0
22.11.2023	76	76	0	0	0
24.11.2023	77.6	77.6	0	0	0
27.11.2023	85.3	85.3	0	0	0
28.11.2023	80.7	80.7	0	0	0
30.11.2023	68.4	68.4	0	0	0
04.12.2023	57	57	0	0	0
05.12.2023	58.8	58.8	0	0	0
06.12.2023	65.7	65.7	0	0	0
07.12.2023	57.8	57.8	0	0	0
08.12.2023	58.6	58.6	0	0	0
11.12.2023	60.4	60.4	0	0	0
12.12.2023	64	64	0	0	0
13.12.2023	56.3	56.3	0	0	0
14.12.2023	56	56	0	0	0
15.12.2023	53.8	53.8	0	0	0
18.12.2023	58.8	58.8	0	0	0
19.12.2023	63.7	63.7	0	0	0
20.12.2023	63.8	63.8	0	0	0
25.12.2023	201.3	201.3	0	0	0

28.12.2023	95	95	0	0	0
29.12.2023	84.2	84.2	0	0	0
03.01.2024	85.8	85.8	0	0	0
04.01.2024	125	125	0	0	0
05.01.2024	104.8	104.8	0	0	0
08.01.2024	109.2	109.2	0	0	0
12.01.2024	109.8	109.8	0	0	0
17.01.2024	164.5	164.5	0	0	0
18.01.2024	193.8	193.8	0	0	0
19.01.2024	158.4	158.4	0	0	0
22.01.2024	181.1	181.1	0	0	0
23.01.2024	163.6	163.6	0	0	0
24.01.2024	138	138	0	0	0
25.01.2024	109.5	109.5	0	0	0
26.01.2024	100.4	100.4	0	0	0
30.01.2024	86.3	86.3	0	0	0
31.01.2024	83.9	83.9	0	0	0
01.02.2024	84.5	84.5	0	0	0
02.02.2024	71.8	71.8	0	0	0
05.02.2024	49.2	49.2	0	0	0
06.02.2024	58.9	58.9	0	0	0
08.02.2024	59	59	0	0	0
09.02.2024	66.3	66.3	0	0	0
12.02.2024	92.3	92.3	0	0	0
13.02.2024	99.4	99.4	0	0	0
14.02.2024	92.9	92.9	0	0	0
15.02.2024	66.2	66.2	0	0	0
16.02.2024	59.5	59.5	0	0	0
19.02.2024	86.5	86.5	0	0	0
20.02.2024	64.2	64.2	0	0	0
21.02.2024	88	88	0	0	0
22.02.2024	91.5	91.5	0	0	0
23.02.2024	80.2	80.2	0	0	0
27.02.2024	89	89	0	0	0
28.02.2024	86.3	86.3	0	0	0
29.02.2024	132.2	132.2	0	0	0
01.03.2024	109.4	109.4	0	0	0
04.03.2024	93.7	93.7	0	0	0
05.03.2024	104.4	104.4	0	0	0

11.03.2024	114.2	114.2	0	0	0
09.04.2024	130.4	130.4	0	0	0
15.04.2024	1927.2	1927.2	0	0	0
16.04.2024	1168.1	1168.1	0	0	0
24.04.2024	725.2	725.2	0	0	0
06.05.2024	1543.9	1543.9	0	0	0
07.03.2024	99.4	99.4	0	0	0
08.03.2024	98.7	98.7	0	0	0
12.03.2024	112.3	112.3	0	0	0
13.03.2024	141.8	141.8	0	0	0
14.03.2024	186.6	186.6	0	0	0
15.03.2024	411.4	411.4	0	0	0
18.03.2024	328.3	328.3	0	0	0
19.03.2024	273.6	273.6	0	0	0
20.03.2024	278.1	278.1	0	0	0
21.03.2024	319.8	319.8	0	0	0
22.03.2024	206.8	206.8	0	0	0
25.03.2024	242.7	242.7	0	0	0
26.03.2024	477.1	477.1	0	0	0
27.03.2024	293.5	293.5	0	0	0
28.03.2024	219	219	0	0	0
29.03.2024	166.5	166.5	0	0	0
03.04.2024	301.9	301.9	0	0	0
04.04.2024	309.4	309.4	0	0	0
05.04.2024	216.1	216.1	0	0	0
08.04.2024	283.1	283.1	0	0	0
10.04.2024	159.5	159.5	0	0	0
11.04.2024	164.9	164.9	0	0	0
12.04.2024	575.6	575.6	0	0	0
17.04.2024	1752.1	1752.1	0	0	0
18.04.2024	1360	1360	0	0	0
19.04.2024	781	781	0	0	0
22.04.2024	763.8	763.8	0	0	0
23.04.2024	546.9	546.9	0	0	0
26.04.2024	1603.1	1603.1	0	0	0
29.04.2024	1145.9	1145.9	0	0	0
30.04.2024	1229.8	1229.8	0	0	0
01.05.2024	1512	1512	0	0	0
03.05.2024	1137.6	1137.6	0	0	0

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