

Historical cost data

ISIN: DE000HC7GVV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	8.4	5.9	2.5	0	0.1
22.08.2023	2.1	19.8	-17.9	0	0.2
26.09.2023	1.8	18.6	-16.9	0	0.1
10.04.2024	1.1	13	-12	0	0.1
23.08.2023	1.7	15.3	-13.8	0	0.1
24.08.2023	1.4	13.3	-12	0	0.1
25.08.2023	1.5	14.1	-12.7	0	0.1
29.08.2023	3.3	17.3	-14.2	0	0.1
30.08.2023	2.9	16	-13.2	0	0.1
31.08.2023	2.5	14.5	-12.1	0	0.1
01.09.2023	1.2	12	-10.9	0	0.1
05.09.2023	4.3	15.7	-11.5	0	0.1
06.09.2023	1.1	11.6	-10.5	0	0.1
07.09.2023	1.2	12	-10.9	0	0.1
08.09.2023	1.4	14	-12.7	0	0.1
12.09.2023	1.3	12.8	-11.7	0	0.1
13.09.2023	2.3	12.5	-10.3	0	0.1
14.09.2023	2.1	11.6	-9.6	0	0.1
15.09.2023	0.9	9.5	-8.7	0	0.1
19.09.2023	2.6	14.4	-11.9	0	0.1
20.09.2023	1.4	13.8	-12.5	0	0.1
21.09.2023	1.3	13.6	-12.4	0	0.1
22.09.2023	1.8	18	-16.3	0	0.1
27.09.2023	1.9	19.1	-17.3	0	0.2
28.09.2023	3.4	18.7	-15.5	0	0.1
29.09.2023	2.7	15.1	-12.6	0	0.1
03.10.2023	2.4	14.6	-12.3	0	0.1
04.10.2023	2.9	17.6	-14.8	0	0.1
05.10.2023	2.8	16.5	-13.8	0	0.1
06.10.2023	2.3	13.9	-11.7	0	0.1
10.10.2023	2	11.8	-9.9	0	0.1

11.10.2023	1.7	10.1	-8.5	0	0.1
12.10.2023	1.6	10.1	-8.6	0	0.1
13.10.2023	1.6	10	-8.5	0	0.1
17.10.2023	2	12.3	-10.4	0	0.1
18.10.2023	1.9	11.5	-9.7	0	0.1
19.10.2023	2	11.5	-9.6	0	0.1
20.10.2023	2.4	14.3	-12	0	0.1
24.10.2023	2.9	16.4	-13.6	0	0.1
25.10.2023	2.7	16	-13.4	0	0.1
26.10.2023	2.8	16.4	-13.7	0	0.1
27.10.2023	5.7	32.9	-27.4	0	0.2
31.10.2023	6.2	56.4	-50.4	0	0.3
01.11.2023	3.9	23.7	-19.9	0	0.2
02.11.2023	3.8	25.4	-21.8	0	0.2
03.11.2023	3.7	23.6	-20.1	0	0.2
07.11.2023	2.3	13.3	-11.2	0	0.1
08.11.2023	2.1	12.3	-10.3	0	0.1
09.11.2023	2	11.9	-9.9	0	0.1
10.11.2023	1.7	10.1	-8.5	0	0.1
14.11.2023	1.6	9.9	-8.4	0	0.1
15.11.2023	0.7	7.5	-6.9	0	0.1
16.11.2023	1.2	7.2	-6.1	0	0.1
17.11.2023	1.3	8	-6.8	0	0.1
21.11.2023	1.1	6.6	-5.5	0	0.1
22.11.2023	1.2	7.3	-6.1	0	0.1
23.11.2023	1.2	7.1	-6	0	0.1
24.11.2023	3.4	12.2	-8.8	0	0.1
28.11.2023	1.1	7.5	-6.4	0	0.1
29.11.2023	1.2	6.9	-5.8	0	0.1
30.11.2023	1	6.2	-5.2	0	0.1
01.12.2023	1.2	6.9	-5.8	0	0.1
05.12.2023	1.4	8.7	-7.4	0	0.1
06.12.2023	1.4	8.3	-7	0	0.1
07.12.2023	1.3	8.2	-7	0	0.1
08.12.2023	1.4	9	-7.7	0	0.1
12.12.2023	1.2	7	-5.8	0	0.1
13.12.2023	1.1	6.7	-5.6	0	0.1
14.12.2023	1.2	7.4	-6.2	0	0.1
15.12.2023	1	5.9	-4.9	0	0.1

19.12.2023	1.1	5.6	-4.5	0	0.1
20.12.2023	1.2	6.3	-5.1	0	0.1
21.12.2023	1.2	6.5	-5.4	0	0.1
22.12.2023	1.1	5.7	-4.7	0	0.1
28.12.2023	1.2	5.9	-4.8	0	0.1
29.12.2023	1.2	6.2	-5.1	0	0.1
03.01.2024	1.3	6.4	-5.1	0	0.1
04.01.2024	1.4	6.3	-5	0	0.1
05.01.2024	1.5	7.6	-6.2	0	0.1
09.01.2024	1.4	7.3	-5.9	0	0.1
10.01.2024	1.3	6.5	-5.2	0	0.1
11.01.2024	1.3	6.3	-5	0	0.1
12.01.2024	1.4	7.2	-5.9	0	0.1
16.01.2024	3.2	5.9	-2.8	0	0.1
17.01.2024	1	5	-4	0	0.1
18.01.2024	1.3	6.3	-5.1	0	0.1
19.01.2024	1.1	5.4	-4.3	0	0.1
23.01.2024	1	4.6	-3.7	0	0
24.01.2024	0.9	4.7	-3.9	0	0
25.01.2024	0.9	4.1	-3.3	0	0
26.01.2024	0.9	4.3	-3.4	0	0
30.01.2024	1	5.1	-4.2	0	0.1
31.01.2024	1	5	-4.1	0	0
01.02.2024	1.1	5.8	-4.7	0	0.1
02.02.2024	1.2	6.2	-5	0	0.1
06.02.2024	1.2	6.4	-5.3	0	0.1
07.02.2024	5.3	15	-9.8	0	0.1
08.02.2024	3.3	19.3	-16.1	0	0.1
09.02.2024	2.9	16.5	-13.7	0	0.1
13.02.2024	2.2	14.2	-12.1	0	0.1
14.02.2024	3.4	21.2	-17.9	0	0.1
15.02.2024	3.3	20.4	-17.3	0	0.1
16.02.2024	3.1	18.9	-15.9	0	0.1
20.02.2024	7.7	24.8	-17.2	0	0.1
21.02.2024	3.6	22	-18.5	0	0.2
22.02.2024	3.5	21.4	-18	0	0.2
23.02.2024	2.6	14.5	-12	0	0.1
27.02.2024	2.7	15.5	-12.9	0	0.1
28.02.2024	2.4	14.1	-11.8	0	0.1

29.02.2024	2.9	17.4	-14.6	0	0.1
01.03.2024	2.4	14.5	-12.2	0	0.1
05.03.2024	1.5	8.6	-7.1	0	0.1
06.03.2024	1.8	10.4	-8.7	0	0.1
07.03.2024	1.7	9.6	-8	0	0.1
08.03.2024	1.4	7.8	-6.5	0	0.1
12.03.2024	1.9	10.2	-8.4	0	0.1
13.03.2024	1.7	9.6	-8	0	0.1
14.03.2024	2	12.1	-10.3	0	0.1
15.03.2024	1.1	12.2	-11.3	0	0.1
19.03.2024	1.1	12	-11.1	0	0.1
20.03.2024	1.5	16.7	-15.3	0	0.1
21.03.2024	1.3	15.5	-14.3	0	0.1
22.03.2024	0.8	9.8	-9.1	0	0.1
26.03.2024	0.9	11.3	-10.5	0	0.1
27.03.2024	0.9	11.1	-10.3	0	0.1
28.03.2024	0.9	11.4	-10.5	0	0.1
03.04.2024	1.2	14.6	-13.5	0	0.1
04.04.2024	1.2	14.1	-13	0	0.1
05.04.2024	1.1	12.8	-11.9	0	0.1
09.04.2024	1.1	13.6	-12.6	0	0.1
08.05.2024	1.7	19.8	-18.3	0	0.1
09.05.2024	2	22.9	-21.1	0	0.2
28.05.2024	8.1	28.6	-20.7	0	0.2
31.05.2024	2.4	28.7	-26.5	0	0.2
30.05.2024	2.1	25.4	-23.4	0	0.2
11.04.2024	1.2	14.3	-13.2	0	0.1
12.04.2024	1.1	13.9	-12.9	0	0.1
16.04.2024	1.1	13.7	-12.7	0	0.1
17.04.2024	1.4	16.4	-15.1	0	0.1
18.04.2024	1.5	17.3	-16	0	0.1
19.04.2024	1.6	19.3	-17.8	0	0.1
23.04.2024	2.4	27.8	-25.6	0	0.2
24.04.2024	1.8	20.9	-19.2	0	0.2
26.04.2024	1.7	20.8	-19.2	0	0.1
30.04.2024	1.2	15.6	-14.4	0	0.1
03.05.2024	3.3	36.4	-33.3	0	0.2
07.05.2024	1.8	21.8	-20.2	0	0.2
10.05.2024	1.9	22.8	-21	0	0.2

14.05.2024	1.8	21.1	-19.4	0	0.1
15.05.2024	1.5	18.6	-17.2	0	0.1
16.05.2024	1.3	16.2	-15	0	0.1
17.05.2024	1.3	15.4	-14.2	0	0.1
21.05.2024	1.3	16.6	-15.4	0	0.1
22.05.2024	1.4	16.6	-15.3	0	0.1
23.05.2024	1.3	16.4	-15.2	0	0.1
24.05.2024	1.8	20.3	-18.6	0	0.1
29.05.2024	2	23.4	-21.5	0	0.2

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