

Historical cost data

ISIN: DE000HC7JEE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2023	0.6	0.6	0	0	0
26.06.2023	0	0	0	0	0
10.07.2023	0.1	0.1	0	0	0
24.07.2023	0.2	0.2	0	0	0
06.09.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
20.10.2023	0.4	0.4	0	0	0
09.11.2023	0.5	0.5	0	0	0
01.12.2023	0.4	0.4	0	0	0
19.02.2024	29.4	29.4	0	0	0
03.07.2023	0.1	0.1	0	0	0
17.07.2023	0	0	0	0	0
31.07.2023	0	0	0	0	0
07.08.2023	0.1	0.1	0	0	0
14.08.2023	0.1	0.1	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	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.3	0.3	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.2	0.2	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
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	0.1	0.1	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0.1	0.1	0	0	0
26.09.2023	0.1	0.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.1	0.1	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.6	0.6	0	0	0

10.11.2023	0.6	0.6	0	0	0
13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.7	0.7	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.4	0.4	0	0	0
17.11.2023	0.5	0.5	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.5	0.5	0	0	0
22.11.2023	0.8	0.8	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.7	0.7	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.4	0.4	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.4	0.4	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	37.8	37.8	0	0	0
29.12.2023	40.6	40.6	0	0	0
03.01.2024	42.5	42.5	0	0	0
04.01.2024	54.8	54.8	0	0	0
05.01.2024	51.1	51.1	0	0	0
08.01.2024	47.1	47.1	0	0	0
09.01.2024	46.1	46.1	0	0	0
10.01.2024	53.5	53.5	0	0	0

11.01.2024	58.1	58.1	0	0	0
12.01.2024	66.7	66.7	0	0	0
15.01.2024	81	81	0	0	0
16.01.2024	74.1	74.1	0	0	0
17.01.2024	91.5	91.5	0	0	0
18.01.2024	84.4	84.4	0	0	0
19.01.2024	78.1	78.1	0	0	0
22.01.2024	82.5	82.5	0	0	0
23.01.2024	76.3	76.3	0	0	0
24.01.2024	68.7	68.7	0	0	0
25.01.2024	80	80	0	0	0
26.01.2024	82.4	82.4	0	0	0
29.01.2024	72.7	72.7	0	0	0
30.01.2024	79.7	79.7	0	0	0
31.01.2024	73.7	73.7	0	0	0
01.02.2024	76.4	76.4	0	0	0
02.02.2024	84.3	84.3	0	0	0
05.02.2024	63.1	63.1	0	0	0
06.02.2024	66.3	66.3	0	0	0
07.02.2024	70.8	70.8	0	0	0
08.02.2024	59.5	59.5	0	0	0
09.02.2024	60.4	60.4	0	0	0
12.02.2024	62.1	62.1	0	0	0
13.02.2024	39.6	39.6	0	0	0
14.02.2024	49.2	49.2	0	0	0
15.02.2024	39.6	39.6	0	0	0
16.02.2024	23.5	23.5	0	0	0
28.02.2024	36.5	36.5	0	0	0
13.03.2024	26.2	26.2	0	0	0
06.05.2024	4.1	4.1	0	0	0
20.02.2024	29.5	29.5	0	0	0
21.02.2024	34.9	34.9	0	0	0
22.02.2024	43.1	43.1	0	0	0
23.02.2024	36.3	36.3	0	0	0
26.02.2024	39.2	39.2	0	0	0
27.02.2024	34.5	34.5	0	0	0
29.02.2024	31.3	31.3	0	0	0
01.03.2024	35.1	35.1	0	0	0
04.03.2024	41.3	41.3	0	0	0

05.03.2024	33.6	33.6	0	0	0
06.03.2024	36.3	36.3	0	0	0
07.03.2024	35.1	35.1	0	0	0
08.03.2024	30.6	30.6	0	0	0
11.03.2024	33.7	33.7	0	0	0
12.03.2024	33.5	33.5	0	0	0
14.03.2024	20.1	20.1	0	0	0
15.03.2024	20.7	20.7	0	0	0
18.03.2024	23.4	23.4	0	0	0
19.03.2024	16	16	0	0	0
20.03.2024	14.2	14.2	0	0	0
21.03.2024	13	13	0	0	0
22.03.2024	10.9	10.9	0	0	0
25.03.2024	10.5	10.5	0	0	0
26.03.2024	10.1	10.1	0	0	0
27.03.2024	8.5	8.5	0	0	0
28.03.2024	9.8	9.8	0	0	0
29.03.2024	9.1	9.1	0	0	0
03.04.2024	11.6	11.6	0	0	0
04.04.2024	5.2	5.2	0	0	0
05.04.2024	4.6	4.6	0	0	0
08.04.2024	4.3	4.3	0	0	0
09.04.2024	3.5	3.5	0	0	0
10.04.2024	5.2	5.2	0	0	0
11.04.2024	4.1	4.1	0	0	0
12.04.2024	4.2	4.2	0	0	0
15.04.2024	7.7	7.7	0	0	0
16.04.2024	4.9	4.9	0	0	0
17.04.2024	6.2	6.2	0	0	0
18.04.2024	5.8	5.8	0	0	0
19.04.2024	5.7	5.7	0	0	0
22.04.2024	6.6	6.6	0	0	0
23.04.2024	6.3	6.3	0	0	0
24.04.2024	7.8	7.8	0	0	0
26.04.2024	6.3	6.3	0	0	0
29.04.2024	5.2	5.2	0	0	0
30.04.2024	5	5	0	0	0
01.05.2024	7.9	7.9	0	0	0
03.05.2024	6.3	6.3	0	0	0

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