

# Historical cost data

**ISIN: DE000HC7JFG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2023	0.2	0.2	0	0	0
26.06.2023	0.4	0.4	0	0	0
20.10.2023	44.4	44.4	0	0	0
25.01.2024	19.3	19.3	0	0	0
12.02.2024	11	11	0	0	0
03.07.2023	0.3	0.3	0	0	0
10.07.2023	0.3	0.3	0	0	0
17.07.2023	0.2	0.2	0	0	0
24.07.2023	0.2	0.2	0	0	0
31.07.2023	0.1	0.1	0	0	0
07.08.2023	0.1	0.1	0	0	0
14.08.2023	0.2	0.2	0	0	0
21.08.2023	0.2	0.2	0	0	0
22.08.2023	0.3	0.3	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	0.3	0.3	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.2	0.2	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	0.1	0.1	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.1	0.1	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	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.2	0.2	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	34.3	34.3	0	0	0
27.09.2023	33.3	33.3	0	0	0
28.09.2023	43.3	43.3	0	0	0
29.09.2023	33.6	33.6	0	0	0
02.10.2023	37.3	37.3	0	0	0
03.10.2023	37	37	0	0	0
04.10.2023	56.5	56.5	0	0	0
05.10.2023	44.1	44.1	0	0	0
06.10.2023	43	43	0	0	0
09.10.2023	34	34	0	0	0
10.10.2023	42.8	42.8	0	0	0
11.10.2023	30.2	30.2	0	0	0
12.10.2023	36.7	36.7	0	0	0
13.10.2023	38.2	38.2	0	0	0
16.10.2023	42.7	42.7	0	0	0
17.10.2023	35.3	35.3	0	0	0
18.10.2023	34.8	34.8	0	0	0
19.10.2023	46.2	46.2	0	0	0
23.10.2023	43.2	43.2	0	0	0
24.10.2023	39.3	39.3	0	0	0
25.10.2023	42.1	42.1	0	0	0
26.10.2023	57.1	57.1	0	0	0
27.10.2023	47.6	47.6	0	0	0
30.10.2023	55.2	55.2	0	0	0
31.10.2023	58.1	58.1	0	0	0
01.11.2023	48.2	48.2	0	0	0
02.11.2023	47.4	47.4	0	0	0
03.11.2023	44.3	44.3	0	0	0
06.11.2023	62.6	62.6	0	0	0
07.11.2023	48.1	48.1	0	0	0
08.11.2023	69.9	69.9	0	0	0
09.11.2023	74.3	74.3	0	0	0

10.11.2023	76.8	76.8	0	0	0
13.11.2023	70.9	70.9	0	0	0
14.11.2023	68.1	68.1	0	0	0
15.11.2023	48.5	48.5	0	0	0
16.11.2023	43	43	0	0	0
17.11.2023	51.3	51.3	0	0	0
20.11.2023	50	50	0	0	0
21.11.2023	44.2	44.2	0	0	0
22.11.2023	45.8	45.8	0	0	0
23.11.2023	41.9	41.9	0	0	0
24.11.2023	42.2	42.2	0	0	0
27.11.2023	42.1	42.1	0	0	0
28.11.2023	42.2	42.2	0	0	0
29.11.2023	42.8	42.8	0	0	0
30.11.2023	41.6	41.6	0	0	0
01.12.2023	44.5	44.5	0	0	0
04.12.2023	41.8	41.8	0	0	0
05.12.2023	42.2	42.2	0	0	0
06.12.2023	40.5	40.5	0	0	0
07.12.2023	44.3	44.3	0	0	0
08.12.2023	43.1	43.1	0	0	0
11.12.2023	37.4	37.4	0	0	0
12.12.2023	38.2	38.2	0	0	0
13.12.2023	28.6	28.6	0	0	0
14.12.2023	31.8	31.8	0	0	0
15.12.2023	24.5	24.5	0	0	0
18.12.2023	23.9	23.9	0	0	0
19.12.2023	25.8	25.8	0	0	0
20.12.2023	24.1	24.1	0	0	0
21.12.2023	19.3	19.3	0	0	0
22.12.2023	23.6	23.6	0	0	0
25.12.2023	20.6	20.6	0	0	0
28.12.2023	21.1	21.1	0	0	0
29.12.2023	21.2	21.2	0	0	0
03.01.2024	24.7	24.7	0	0	0
04.01.2024	28.7	28.7	0	0	0
05.01.2024	26.2	26.2	0	0	0
08.01.2024	24.1	24.1	0	0	0
09.01.2024	27	27	0	0	0

10.01.2024	26.9	26.9	0	0	0
11.01.2024	23.7	23.7	0	0	0
12.01.2024	28	28	0	0	0
15.01.2024	27.1	27.1	0	0	0
16.01.2024	23.5	23.5	0	0	0
17.01.2024	24	24	0	0	0
18.01.2024	28.9	28.9	0	0	0
19.01.2024	26.2	26.2	0	0	0
22.01.2024	24.3	24.3	0	0	0
23.01.2024	20.8	20.8	0	0	0
24.01.2024	22.9	22.9	0	0	0
26.01.2024	21.1	21.1	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	17.3	17.3	0	0	0
31.01.2024	14.4	14.4	0	0	0
01.02.2024	21.6	21.6	0	0	0
02.02.2024	18.1	18.1	0	0	0
05.02.2024	10.6	10.6	0	0	0
06.02.2024	11	11	0	0	0
07.02.2024	12.3	12.3	0	0	0
08.02.2024	11.4	11.4	0	0	0
09.02.2024	12	12	0	0	0
20.03.2024	6.5	6.5	0	0	0
29.04.2024	10.1	10.1	0	0	0
09.05.2024	10.5	10.5	0	0	0
10.05.2024	9.4	9.4	0	0	0
13.02.2024	9	9	0	0	0
14.02.2024	11.3	11.3	0	0	0
15.02.2024	14.4	14.4	0	0	0
16.02.2024	10.3	10.3	0	0	0
19.02.2024	8.8	8.8	0	0	0
20.02.2024	8.2	8.2	0	0	0
21.02.2024	10.1	10.1	0	0	0
22.02.2024	11.2	11.2	0	0	0
23.02.2024	8.9	8.9	0	0	0
26.02.2024	9.4	9.4	0	0	0
27.02.2024	8.5	8.5	0	0	0
28.02.2024	9.1	9.1	0	0	0
29.02.2024	8.9	8.9	0	0	0

01.03.2024	8.7	8.7	0	0	0
04.03.2024	8.8	8.8	0	0	0
05.03.2024	6.9	6.9	0	0	0
06.03.2024	7.8	7.8	0	0	0
07.03.2024	6.8	6.8	0	0	0
08.03.2024	8.1	8.1	0	0	0
11.03.2024	7	7	0	0	0
12.03.2024	6.7	6.7	0	0	0
13.03.2024	7	7	0	0	0
14.03.2024	7.3	7.3	0	0	0
15.03.2024	7.6	7.6	0	0	0
18.03.2024	7.9	7.9	0	0	0
19.03.2024	9.4	9.4	0	0	0
21.03.2024	7.3	7.3	0	0	0
22.03.2024	7.6	7.6	0	0	0
25.03.2024	5.8	5.8	0	0	0
26.03.2024	5.3	5.3	0	0	0
27.03.2024	6.3	6.3	0	0	0
28.03.2024	6.7	6.7	0	0	0
29.03.2024	6	6	0	0	0
03.04.2024	6.4	6.4	0	0	0
04.04.2024	6.1	6.1	0	0	0
05.04.2024	5.4	5.4	0	0	0
08.04.2024	7.2	7.2	0	0	0
09.04.2024	6.9	6.9	0	0	0
10.04.2024	9.4	9.4	0	0	0
11.04.2024	6.6	6.6	0	0	0
12.04.2024	7.7	7.7	0	0	0
15.04.2024	10.5	10.5	0	0	0
16.04.2024	11.4	11.4	0	0	0
17.04.2024	8.2	8.2	0	0	0
18.04.2024	10.4	10.4	0	0	0
19.04.2024	9.6	9.6	0	0	0
22.04.2024	11.2	11.2	0	0	0
23.04.2024	14	14	0	0	0
24.04.2024	7.9	7.9	0	0	0
26.04.2024	12.1	12.1	0	0	0
30.04.2024	9.7	9.7	0	0	0
01.05.2024	10.1	10.1	0	0	0

03.05.2024	14.4	14.4	0	0	0
06.05.2024	12.4	12.4	0	0	0
07.05.2024	10.2	10.2	0	0	0
08.05.2024	10.7	10.7	0	0	0

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