

# Historical cost data

**ISIN: DE000HC7KLD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
15.09.2023	0	0	0	0	0
09.02.2024	23.1	23.1	0	0	0
03.07.2023	0.1	0.1	0	0	0
10.07.2023	0.2	0.2	0	0	0
17.07.2023	0.1	0.1	0	0	0
24.07.2023	0.1	0.1	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	0	0	0	0
21.08.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
23.08.2023	0	0	0	0	0
24.08.2023	0	0	0	0	0
25.08.2023	0	0	0	0	0
28.08.2023	0	0	0	0	0
29.08.2023	0	0	0	0	0
30.08.2023	0	0	0	0	0
31.08.2023	0	0	0	0	0
01.09.2023	0	0	0	0	0
04.09.2023	0	0	0	0	0
05.09.2023	0	0	0	0	0
06.09.2023	0	0	0	0	0
07.09.2023	0	0	0	0	0
08.09.2023	0	0	0	0	0
11.09.2023	0.1	0.1	0	0	0
12.09.2023	0	0	0	0	0
13.09.2023	0	0	0	0	0
14.09.2023	0	0	0	0	0
18.09.2023	0	0	0	0	0

19.09.2023	0	0	0	0	0
20.09.2023	0	0	0	0	0
21.09.2023	0	0	0	0	0
22.09.2023	0	0	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	0	0	0	0
03.10.2023	0	0	0	0	0
04.10.2023	0	0	0	0	0
05.10.2023	0	0	0	0	0
06.10.2023	0	0	0	0	0
09.10.2023	0	0	0	0	0
10.10.2023	0	0	0	0	0
11.10.2023	0	0	0	0	0
12.10.2023	0	0	0	0	0
13.10.2023	0	0	0	0	0
16.10.2023	0	0	0	0	0
17.10.2023	0	0	0	0	0
18.10.2023	0	0	0	0	0
19.10.2023	0	0	0	0	0
20.10.2023	0	0	0	0	0
23.10.2023	0	0	0	0	0
24.10.2023	0	0	0	0	0
25.10.2023	0	0	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.1	0.1	0	0	0
02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.1	0.1	0	0	0
08.11.2023	0	0	0	0	0
09.11.2023	0	0	0	0	0
10.11.2023	0	0	0	0	0

13.11.2023	0	0	0	0	0
14.11.2023	0	0	0	0	0
15.11.2023	0	0	0	0	0
16.11.2023	0	0	0	0	0
17.11.2023	0	0	0	0	0
20.11.2023	0	0	0	0	0
21.11.2023	0	0	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0	0	0	0	0
29.11.2023	0	0	0	0	0
30.11.2023	0	0	0	0	0
01.12.2023	0	0	0	0	0
04.12.2023	0	0	0	0	0
05.12.2023	0	0	0	0	0
06.12.2023	0	0	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0	0	0	0	0
11.12.2023	0	0	0	0	0
12.12.2023	0	0	0	0	0
13.12.2023	0	0	0	0	0
14.12.2023	0	0	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0	0	0	0	0
19.12.2023	0	0	0	0	0
20.12.2023	0	0	0	0	0
21.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	23.2	23.2	0	0	0
29.12.2023	23.2	23.2	0	0	0
03.01.2024	23.4	23.4	0	0	0
04.01.2024	24.6	24.6	0	0	0
05.01.2024	25.7	25.7	0	0	0
08.01.2024	25.9	25.9	0	0	0
09.01.2024	24.1	24.1	0	0	0
10.01.2024	24.6	24.6	0	0	0

11.01.2024	23.9	23.9	0	0	0
12.01.2024	24.2	24.2	0	0	0
15.01.2024	24.2	24.2	0	0	0
16.01.2024	25.1	25.1	0	0	0
17.01.2024	24.5	24.5	0	0	0
18.01.2024	25.9	25.9	0	0	0
19.01.2024	28.2	28.2	0	0	0
22.01.2024	28	28	0	0	0
23.01.2024	28.1	28.1	0	0	0
24.01.2024	26.7	26.7	0	0	0
25.01.2024	25.8	25.8	0	0	0
26.01.2024	25.7	25.7	0	0	0
29.01.2024	27.5	27.5	0	0	0
30.01.2024	28	28	0	0	0
31.01.2024	28.9	28.9	0	0	0
01.02.2024	28.8	28.8	0	0	0
02.02.2024	29.6	29.6	0	0	0
05.02.2024	29.1	29.1	0	0	0
06.02.2024	28.5	28.5	0	0	0
07.02.2024	27	27	0	0	0
08.02.2024	23.2	23.2	0	0	0
12.04.2024	35.4	35.4	0	0	0
21.05.2024	56.3	56.3	0	0	0
12.02.2024	25.8	25.8	0	0	0
13.02.2024	25	25	0	0	0
14.02.2024	27.3	27.3	0	0	0
15.02.2024	24.7	24.7	0	0	0
16.02.2024	24.3	24.3	0	0	0
19.02.2024	25.5	25.5	0	0	0
20.02.2024	24	24	0	0	0
21.02.2024	25.9	25.9	0	0	0
22.02.2024	26.9	26.9	0	0	0
23.02.2024	22	22	0	0	0
26.02.2024	21.6	21.6	0	0	0
27.02.2024	20.7	20.7	0	0	0
28.02.2024	21.1	21.1	0	0	0
29.02.2024	21	21	0	0	0
01.03.2024	22	22	0	0	0
04.03.2024	21.1	21.1	0	0	0

05.03.2024	21.5	21.5	0	0	0
06.03.2024	22	22	0	0	0
07.03.2024	22.9	22.9	0	0	0
08.03.2024	22.6	22.6	0	0	0
11.03.2024	22.9	22.9	0	0	0
12.03.2024	23.4	23.4	0	0	0
13.03.2024	24.2	24.2	0	0	0
14.03.2024	26.7	26.7	0	0	0
15.03.2024	30.9	30.9	0	0	0
18.03.2024	29.8	29.8	0	0	0
19.03.2024	29.9	29.9	0	0	0
20.03.2024	30.6	30.6	0	0	0
21.03.2024	30.4	30.4	0	0	0
22.03.2024	30.4	30.4	0	0	0
25.03.2024	30.5	30.5	0	0	0
26.03.2024	30.4	30.4	0	0	0
27.03.2024	30.3	30.3	0	0	0
28.03.2024	29.9	29.9	0	0	0
29.03.2024	30.6	30.6	0	0	0
03.04.2024	33.7	33.7	0	0	0
04.04.2024	30.7	30.7	0	0	0
05.04.2024	33.4	33.4	0	0	0
08.04.2024	42.2	42.2	0	0	0
09.04.2024	33.8	33.8	0	0	0
10.04.2024	34.3	34.3	0	0	0
11.04.2024	36.3	36.3	0	0	0
15.04.2024	39.5	39.5	0	0	0
16.04.2024	40.5	40.5	0	0	0
17.04.2024	58.5	58.5	0	0	0
18.04.2024	54.4	54.4	0	0	0
19.04.2024	50.4	50.4	0	0	0
22.04.2024	55.2	55.2	0	0	0
23.04.2024	48.2	48.2	0	0	0
24.04.2024	51.2	51.2	0	0	0
26.04.2024	60.2	60.2	0	0	0
29.04.2024	56.4	56.4	0	0	0
30.04.2024	51.9	51.9	0	0	0
01.05.2024	58.3	58.3	0	0	0
03.05.2024	59.9	59.9	0	0	0

06.05.2024	45.5	45.5	0	0	0
07.05.2024	49	49	0	0	0
08.05.2024	73.7	73.7	0	0	0
09.05.2024	68.4	68.4	0	0	0
10.05.2024	75.2	75.2	0	0	0
13.05.2024	74	74	0	0	0
14.05.2024	81.3	81.3	0	0	0
15.05.2024	79.1	79.1	0	0	0
16.05.2024	63.5	63.5	0	0	0
17.05.2024	60.8	60.8	0	0	0
20.05.2024	55.9	55.9	0	0	0

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