

Historical cost data

ISIN: DE000HC7KZ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.9	0.9	0	0	0
26.06.2023	0.4	0.4	0	0	0
01.11.2023	0.6	0.6	0	0	0
13.12.2023	0.2	0.2	0	0	0
25.12.2023	0.1	0.1	0	0	0
02.02.2024	29.6	29.6	0	0	0
08.02.2024	30.9	30.9	0	0	0
15.02.2024	33.1	33.1	0	0	0
03.07.2023	0.3	0.3	0	0	0
10.07.2023	0.6	0.6	0	0	0
17.07.2023	0.5	0.5	0	0	0
24.07.2023	0.6	0.6	0	0	0
31.07.2023	0.5	0.5	0	0	0
07.08.2023	0.8	0.8	0	0	0
14.08.2023	0.7	0.7	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.5	0.5	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0

12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.4	0.4	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.3	0.3	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	0.3	0.3	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.5	0.5	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.5	0.5	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	1	1	0	0	0
23.10.2023	1	1	0	0	0
24.10.2023	0.9	0.9	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.8	0.8	0	0	0
30.10.2023	0.7	0.7	0	0	0
31.10.2023	0.7	0.7	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.5	0.5	0	0	0

07.11.2023	0.7	0.7	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.5	0.5	0	0	0
10.11.2023	0.4	0.4	0	0	0
13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.3	0.3	0	0	0
16.11.2023	0.3	0.3	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.3	0.3	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.2	0.2	0	0	0
24.11.2023	0.3	0.3	0	0	0
27.11.2023	0.2	0.2	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.2	0.2	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
14.12.2023	0.2	0.2	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	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
28.12.2023	20.2	20.2	0	0	0
29.12.2023	22.1	22.1	0	0	0
03.01.2024	22.1	22.1	0	0	0
04.01.2024	23.1	23.1	0	0	0
05.01.2024	22.9	22.9	0	0	0
08.01.2024	23	23	0	0	0

09.01.2024	23.1	23.1	0	0	0
10.01.2024	23	23	0	0	0
11.01.2024	22.8	22.8	0	0	0
12.01.2024	23.6	23.6	0	0	0
15.01.2024	22.2	22.2	0	0	0
16.01.2024	23	23	0	0	0
17.01.2024	26.6	26.6	0	0	0
18.01.2024	29.9	29.9	0	0	0
19.01.2024	26.9	26.9	0	0	0
22.01.2024	28	28	0	0	0
23.01.2024	25	25	0	0	0
24.01.2024	29.5	29.5	0	0	0
25.01.2024	31.7	31.7	0	0	0
26.01.2024	34.2	34.2	0	0	0
29.01.2024	28.5	28.5	0	0	0
30.01.2024	26.3	26.3	0	0	0
31.01.2024	24.6	24.6	0	0	0
01.02.2024	27.2	27.2	0	0	0
05.02.2024	27	27	0	0	0
06.02.2024	29.5	29.5	0	0	0
07.02.2024	27.8	27.8	0	0	0
09.02.2024	30.1	30.1	0	0	0
12.02.2024	30.5	30.5	0	0	0
13.02.2024	33.6	33.6	0	0	0
14.02.2024	37.8	37.8	0	0	0
16.02.2024	32.8	32.8	0	0	0
29.02.2024	17.6	17.6	0	0	0
21.03.2024	31.9	31.9	0	0	0
07.05.2024	56.1	56.1	0	0	0
06.05.2024	59.6	59.6	0	0	0
19.02.2024	26.1	26.1	0	0	0
20.02.2024	21.6	21.6	0	0	0
21.02.2024	20.8	20.8	0	0	0
22.02.2024	23.5	23.5	0	0	0
23.02.2024	17.8	17.8	0	0	0
26.02.2024	17.7	17.7	0	0	0
27.02.2024	18.1	18.1	0	0	0
28.02.2024	20.1	20.1	0	0	0
01.03.2024	17.1	17.1	0	0	0

04.03.2024	14.2	14.2	0	0	0
05.03.2024	17.4	17.4	0	0	0
06.03.2024	14.4	14.4	0	0	0
07.03.2024	13.2	13.2	0	0	0
08.03.2024	23.1	23.1	0	0	0
11.03.2024	29	29	0	0	0
12.03.2024	41.8	41.8	0	0	0
13.03.2024	34.2	34.2	0	0	0
14.03.2024	44.4	44.4	0	0	0
15.03.2024	39.8	39.8	0	0	0
18.03.2024	38.9	38.9	0	0	0
19.03.2024	43.6	43.6	0	0	0
20.03.2024	30.7	30.7	0	0	0
22.03.2024	29.5	29.5	0	0	0
25.03.2024	51	51	0	0	0
26.03.2024	46.7	46.7	0	0	0
27.03.2024	57.6	57.6	0	0	0
28.03.2024	47.7	47.7	0	0	0
29.03.2024	50.7	50.7	0	0	0
03.04.2024	58.8	58.8	0	0	0
04.04.2024	57.4	57.4	0	0	0
05.04.2024	59.7	59.7	0	0	0
08.04.2024	68	68	0	0	0
09.04.2024	68.1	68.1	0	0	0
10.04.2024	62.6	62.6	0	0	0
11.04.2024	55.7	55.7	0	0	0
12.04.2024	57	57	0	0	0
15.04.2024	60	60	0	0	0
16.04.2024	65	65	0	0	0
17.04.2024	64.9	64.9	0	0	0
18.04.2024	66.4	66.4	0	0	0
19.04.2024	65.7	65.7	0	0	0
22.04.2024	68.4	68.4	0	0	0
23.04.2024	69.6	69.6	0	0	0
24.04.2024	61.1	61.1	0	0	0
26.04.2024	67.4	67.4	0	0	0
29.04.2024	72.8	72.8	0	0	0
30.04.2024	64.6	64.6	0	0	0
01.05.2024	68.7	68.7	0	0	0

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