

Historical cost data

ISIN: DE000HC7KZJ0

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	1	1	0	0	0
04.09.2023	0.7	0.7	0	0	0
22.11.2023	0.7	0.7	0	0	0
05.12.2023	0.5	0.5	0	0	0
04.01.2024	47.6	47.6	0	0	0
14.02.2024	61.7	61.7	0	0	0
03.07.2023	0.8	0.8	0	0	0
10.07.2023	0.6	0.6	0	0	0
17.07.2023	0.3	0.3	0	0	0
24.07.2023	0.4	0.4	0	0	0
31.07.2023	0.4	0.4	0	0	0
07.08.2023	0.4	0.4	0	0	0
14.08.2023	0.5	0.5	0	0	0
21.08.2023	0.6	0.6	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.6	0.6	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.8	0.8	0	0	0
29.08.2023	0.7	0.7	0	0	0
30.08.2023	0.7	0.7	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.7	0.7	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.8	0.8	0	0	0
07.09.2023	0.9	0.9	0	0	0
08.09.2023	1	1	0	0	0
11.09.2023	0.9	0.9	0	0	0
12.09.2023	0.8	0.8	0	0	0
13.09.2023	0.9	0.9	0	0	0

14.09.2023	1	1	0	0	0
15.09.2023	1	1	0	0	0
18.09.2023	1.2	1.2	0	0	0
19.09.2023	1.4	1.4	0	0	0
20.09.2023	1.6	1.6	0	0	0
21.09.2023	1.3	1.3	0	0	0
22.09.2023	1.7	1.7	0	0	0
25.09.2023	1.7	1.7	0	0	0
26.09.2023	1.6	1.6	0	0	0
27.09.2023	1.9	1.9	0	0	0
28.09.2023	1.9	1.9	0	0	0
29.09.2023	2.1	2.1	0	0	0
02.10.2023	1.7	1.7	0	0	0
03.10.2023	2	2	0	0	0
04.10.2023	1.7	1.7	0	0	0
05.10.2023	1.9	1.9	0	0	0
06.10.2023	2.2	2.2	0	0	0
09.10.2023	2.1	2.1	0	0	0
10.10.2023	2.3	2.3	0	0	0
11.10.2023	1.9	1.9	0	0	0
12.10.2023	1.7	1.7	0	0	0
13.10.2023	1.9	1.9	0	0	0
16.10.2023	2.3	2.3	0	0	0
17.10.2023	1.8	1.8	0	0	0
18.10.2023	2	2	0	0	0
19.10.2023	2	2	0	0	0
20.10.2023	1.9	1.9	0	0	0
23.10.2023	2	2	0	0	0
24.10.2023	2.1	2.1	0	0	0
25.10.2023	1.9	1.9	0	0	0
26.10.2023	1.6	1.6	0	0	0
27.10.2023	1.2	1.2	0	0	0
30.10.2023	1.3	1.3	0	0	0
31.10.2023	1.2	1.2	0	0	0
01.11.2023	1.2	1.2	0	0	0
02.11.2023	1.3	1.3	0	0	0
03.11.2023	1	1	0	0	0
06.11.2023	1	1	0	0	0
07.11.2023	1.1	1.1	0	0	0

08.11.2023	1.3	1.3	0	0	0
09.11.2023	1	1	0	0	0
10.11.2023	1	1	0	0	0
13.11.2023	1	1	0	0	0
14.11.2023	1	1	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.3	0.3	0	0	0
17.11.2023	0.6	0.6	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.6	0.6	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.6	0.6	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
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.5	0.5	0	0	0
06.12.2023	0.4	0.4	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.4	0.4	0	0	0
11.12.2023	0.4	0.4	0	0	0
12.12.2023	0.4	0.4	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.6	0.6	0	0	0
15.12.2023	0.5	0.5	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.9	0.9	0	0	0
20.12.2023	0.6	0.6	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.4	0.4	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	45.4	45.4	0	0	0
29.12.2023	44.9	44.9	0	0	0
03.01.2024	42.6	42.6	0	0	0
05.01.2024	47.6	47.6	0	0	0
08.01.2024	41.3	41.3	0	0	0
09.01.2024	42.4	42.4	0	0	0
10.01.2024	40.3	40.3	0	0	0

11.01.2024	47.1	47.1	0	0	0
12.01.2024	45.2	45.2	0	0	0
15.01.2024	45.3	45.3	0	0	0
16.01.2024	48.1	48.1	0	0	0
17.01.2024	49.4	49.4	0	0	0
18.01.2024	50.8	50.8	0	0	0
19.01.2024	48.2	48.2	0	0	0
22.01.2024	46.4	46.4	0	0	0
23.01.2024	45.5	45.5	0	0	0
24.01.2024	44.8	44.8	0	0	0
25.01.2024	46.2	46.2	0	0	0
26.01.2024	43.5	43.5	0	0	0
29.01.2024	44.7	44.7	0	0	0
30.01.2024	46.4	46.4	0	0	0
31.01.2024	54.2	54.2	0	0	0
01.02.2024	52	52	0	0	0
02.02.2024	54.5	54.5	0	0	0
05.02.2024	56.9	56.9	0	0	0
06.02.2024	54.8	54.8	0	0	0
07.02.2024	57.3	57.3	0	0	0
08.02.2024	58.5	58.5	0	0	0
09.02.2024	62.2	62.2	0	0	0
12.02.2024	64.4	64.4	0	0	0
13.02.2024	59.3	59.3	0	0	0
18.03.2024	156.4	156.4	0	0	0
26.04.2024	131.5	131.5	0	0	0
29.04.2024	120.6	120.6	0	0	0
06.05.2024	130.3	130.3	0	0	0
15.02.2024	101.4	101.4	0	0	0
16.02.2024	100.9	100.9	0	0	0
19.02.2024	121	121	0	0	0
20.02.2024	102.4	102.4	0	0	0
21.02.2024	115.7	115.7	0	0	0
22.02.2024	121.5	121.5	0	0	0
23.02.2024	109.2	109.2	0	0	0
26.02.2024	116.8	116.8	0	0	0
27.02.2024	89.5	89.5	0	0	0
28.02.2024	84.6	84.6	0	0	0
29.02.2024	94.2	94.2	0	0	0

01.03.2024	93.8	93.8	0	0	0
04.03.2024	90.3	90.3	0	0	0
05.03.2024	84.2	84.2	0	0	0
06.03.2024	96.2	96.2	0	0	0
07.03.2024	90.1	90.1	0	0	0
08.03.2024	93.6	93.6	0	0	0
11.03.2024	105.7	105.7	0	0	0
12.03.2024	118.9	118.9	0	0	0
13.03.2024	104.3	104.3	0	0	0
14.03.2024	123.7	123.7	0	0	0
15.03.2024	147.9	147.9	0	0	0
19.03.2024	169.2	169.2	0	0	0
20.03.2024	197.9	197.9	0	0	0
21.03.2024	214.8	214.8	0	0	0
22.03.2024	225.9	225.9	0	0	0
25.03.2024	295.4	295.4	0	0	0
26.03.2024	213.8	213.8	0	0	0
27.03.2024	197	197	0	0	0
28.03.2024	177.1	177.1	0	0	0
29.03.2024	171.2	171.2	0	0	0
03.04.2024	187.6	187.6	0	0	0
04.04.2024	161	161	0	0	0
05.04.2024	145.3	145.3	0	0	0
08.04.2024	153.7	153.7	0	0	0
09.04.2024	137.5	137.5	0	0	0
10.04.2024	140.5	140.5	0	0	0
11.04.2024	129.2	129.2	0	0	0
12.04.2024	107.3	107.3	0	0	0
15.04.2024	111.6	111.6	0	0	0
16.04.2024	109.6	109.6	0	0	0
17.04.2024	113.1	113.1	0	0	0
18.04.2024	108.8	108.8	0	0	0
19.04.2024	107.2	107.2	0	0	0
22.04.2024	124.7	124.7	0	0	0
23.04.2024	137.5	137.5	0	0	0
24.04.2024	118.5	118.5	0	0	0
30.04.2024	114	114	0	0	0
01.05.2024	129.6	129.6	0	0	0
03.05.2024	128.4	128.4	0	0	0

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