

# Historical cost data

**ISIN: DE000HC7L1D7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.7	0.7	0	0	0
26.06.2023	0.4	0.4	0	0	0
31.08.2023	0.5	0.5	0	0	0
07.09.2023	0.6	0.6	0	0	0
13.09.2023	0.6	0.6	0	0	0
18.09.2023	0.5	0.5	0	0	0
05.10.2023	0.7	0.7	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.11.2023	0.1	0.1	0	0	0
17.11.2023	0.1	0.1	0	0	0
04.12.2023	0	0	0	0	0
25.12.2023	0.1	0.1	0	0	0
19.01.2024	30.3	30.3	0	0	0
26.01.2024	31.3	31.3	0	0	0
29.01.2024	32.1	32.1	0	0	0
31.01.2024	34.6	34.6	0	0	0
05.02.2024	43.1	43.1	0	0	0
12.02.2024	83	83	0	0	0
15.02.2024	64	64	0	0	0
16.02.2024	57.9	57.9	0	0	0
05.03.2024	35.7	35.7	0	0	0
03.07.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
17.07.2023	0.4	0.4	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	0.6	0.6	0	0	0
14.08.2023	0.6	0.6	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.6	0.6	0	0	0

24.08.2023	0.6	0.6	0	0	0
25.08.2023	0.6	0.6	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.6	0.6	0	0	0
30.08.2023	0.6	0.6	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.6	0.6	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.5	0.5	0	0	0
08.09.2023	0.6	0.6	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.6	0.6	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.4	0.4	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.5	0.5	0	0	0
21.09.2023	0.5	0.5	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	1	1	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.7	0.7	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.4	0.4	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.2	0.2	0	0	0
25.10.2023	0.2	0.2	0	0	0

26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.2	0.2	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	0.1	0.1	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
15.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	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	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
05.12.2023	0.1	0.1	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0.1	0.1	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	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	34.1	34.1	0	0	0
29.12.2023	29.5	29.5	0	0	0
03.01.2024	30.3	30.3	0	0	0
04.01.2024	30.6	30.6	0	0	0
05.01.2024	30.4	30.4	0	0	0
08.01.2024	35.8	35.8	0	0	0
09.01.2024	37.9	37.9	0	0	0
10.01.2024	29.5	29.5	0	0	0
11.01.2024	30.5	30.5	0	0	0
12.01.2024	32.6	32.6	0	0	0
15.01.2024	31.2	31.2	0	0	0
16.01.2024	30.4	30.4	0	0	0
17.01.2024	30.3	30.3	0	0	0
18.01.2024	30.6	30.6	0	0	0
22.01.2024	28.6	28.6	0	0	0
23.01.2024	30.9	30.9	0	0	0
24.01.2024	30.4	30.4	0	0	0
25.01.2024	32.5	32.5	0	0	0
30.01.2024	36.4	36.4	0	0	0
01.02.2024	31.8	31.8	0	0	0
02.02.2024	43.1	43.1	0	0	0
06.02.2024	45.9	45.9	0	0	0
07.02.2024	50.2	50.2	0	0	0
08.02.2024	47.7	47.7	0	0	0
09.02.2024	60.6	60.6	0	0	0
13.02.2024	61.5	61.5	0	0	0
14.02.2024	66.3	66.3	0	0	0
19.02.2024	60.1	60.1	0	0	0
20.02.2024	61.1	61.1	0	0	0
21.02.2024	59.5	59.5	0	0	0
22.02.2024	61	61	0	0	0
23.02.2024	82.1	82.1	0	0	0
26.02.2024	62.7	62.7	0	0	0
27.02.2024	69	69	0	0	0
28.02.2024	65.4	65.4	0	0	0
29.02.2024	64.9	64.9	0	0	0
01.03.2024	49.2	49.2	0	0	0
04.03.2024	46.3	46.3	0	0	0
06.03.2024	38.2	38.2	0	0	0

11.03.2024	36.6	36.6	0	0	0
15.03.2024	101.8	101.8	0	0	0
21.03.2024	80.6	80.6	0	0	0
03.04.2024	60.5	60.5	0	0	0
08.04.2024	51.8	51.8	0	0	0
16.04.2024	38.2	38.2	0	0	0
17.04.2024	49.6	49.6	0	0	0
19.04.2024	30.3	30.3	0	0	0
23.04.2024	23	23	0	0	0
26.04.2024	38.2	38.2	0	0	0
30.04.2024	31.5	31.5	0	0	0
03.05.2024	51.4	51.4	0	0	0
01.05.2024	49.3	49.3	0	0	0
07.03.2024	41.5	41.5	0	0	0
08.03.2024	38.2	38.2	0	0	0
12.03.2024	57.5	57.5	0	0	0
13.03.2024	65.3	65.3	0	0	0
14.03.2024	93.5	93.5	0	0	0
18.03.2024	80.5	80.5	0	0	0
19.03.2024	99.3	99.3	0	0	0
20.03.2024	95.3	95.3	0	0	0
22.03.2024	59.8	59.8	0	0	0
25.03.2024	64.2	64.2	0	0	0
26.03.2024	72.7	72.7	0	0	0
27.03.2024	68.6	68.6	0	0	0
28.03.2024	56.7	56.7	0	0	0
29.03.2024	47.3	47.3	0	0	0
04.04.2024	45.7	45.7	0	0	0
05.04.2024	36.4	36.4	0	0	0
09.04.2024	43	43	0	0	0
10.04.2024	64.2	64.2	0	0	0
11.04.2024	46.4	46.4	0	0	0
12.04.2024	41.5	41.5	0	0	0
15.04.2024	37.6	37.6	0	0	0
18.04.2024	40.4	40.4	0	0	0
22.04.2024	26.8	26.8	0	0	0
24.04.2024	21.1	21.1	0	0	0
29.04.2024	27.2	27.2	0	0	0

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