

Historical cost data

ISIN: DE000HC7L226

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	1.2	1.2	0	0	0
26.06.2023	1.7	1.7	0	0	0
09.01.2024	50.7	50.7	0	0	0
09.02.2024	62.1	62.1	0	0	0
03.07.2023	1.1	1.1	0	0	0
10.07.2023	1.1	1.1	0	0	0
17.07.2023	1.4	1.4	0	0	0
24.07.2023	1.5	1.5	0	0	0
31.07.2023	1.2	1.2	0	0	0
07.08.2023	2	2	0	0	0
14.08.2023	1.1	1.1	0	0	0
21.08.2023	1.1	1.1	0	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	1.2	1.2	0	0	0
24.08.2023	1	1	0	0	0
25.08.2023	1.1	1.1	0	0	0
28.08.2023	1	1	0	0	0
29.08.2023	1	1	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.8	0.8	0	0	0
04.09.2023	0.8	0.8	0	0	0
05.09.2023	0.8	0.8	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	0.8	0.8	0	0	0
11.09.2023	0.8	0.8	0	0	0
12.09.2023	0.8	0.8	0	0	0
13.09.2023	0.8	0.8	0	0	0
14.09.2023	0.7	0.7	0	0	0
15.09.2023	0.7	0.7	0	0	0

18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.7	0.7	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.6	0.6	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	1.4	1.4	0	0	0
23.10.2023	1.7	1.7	0	0	0
24.10.2023	1.7	1.7	0	0	0
25.10.2023	1.7	1.7	0	0	0
26.10.2023	1.9	1.9	0	0	0
27.10.2023	2.3	2.3	0	0	0
30.10.2023	2.7	2.7	0	0	0
31.10.2023	2.1	2.1	0	0	0
01.11.2023	2.2	2.2	0	0	0
02.11.2023	2	2	0	0	0
03.11.2023	1.8	1.8	0	0	0
06.11.2023	2	2	0	0	0
07.11.2023	1.9	1.9	0	0	0
08.11.2023	1.1	1.1	0	0	0
09.11.2023	1	1	0	0	0

10.11.2023	0.8	0.8	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	1	1	0	0	0
15.11.2023	0.9	0.9	0	0	0
16.11.2023	0.9	0.9	0	0	0
17.11.2023	0.9	0.9	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.9	0.9	0	0	0
22.11.2023	1.1	1.1	0	0	0
23.11.2023	1	1	0	0	0
24.11.2023	1	1	0	0	0
27.11.2023	0.9	0.9	0	0	0
28.11.2023	0.8	0.8	0	0	0
29.11.2023	0.9	0.9	0	0	0
30.11.2023	0.9	0.9	0	0	0
01.12.2023	0.8	0.8	0	0	0
04.12.2023	0.7	0.7	0	0	0
05.12.2023	0.8	0.8	0	0	0
06.12.2023	0.7	0.7	0	0	0
07.12.2023	0.8	0.8	0	0	0
08.12.2023	0.7	0.7	0	0	0
11.12.2023	0.6	0.6	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.6	0.6	0	0	0
18.12.2023	0.9	0.9	0	0	0
19.12.2023	1	1	0	0	0
20.12.2023	1	1	0	0	0
21.12.2023	1.1	1.1	0	0	0
22.12.2023	1	1	0	0	0
25.12.2023	1.1	1.1	0	0	0
28.12.2023	66	66	0	0	0
29.12.2023	68.9	68.9	0	0	0
03.01.2024	57.5	57.5	0	0	0
04.01.2024	66.8	66.8	0	0	0
05.01.2024	64.4	64.4	0	0	0
08.01.2024	63.5	63.5	0	0	0
10.01.2024	48.5	48.5	0	0	0

11.01.2024	50	50	0	0	0
12.01.2024	49	49	0	0	0
15.01.2024	48	48	0	0	0
16.01.2024	67.8	67.8	0	0	0
17.01.2024	70.6	70.6	0	0	0
18.01.2024	70	70	0	0	0
19.01.2024	80	80	0	0	0
22.01.2024	63.1	63.1	0	0	0
23.01.2024	49	49	0	0	0
24.01.2024	53	53	0	0	0
25.01.2024	48.2	48.2	0	0	0
26.01.2024	48.7	48.7	0	0	0
29.01.2024	52.5	52.5	0	0	0
30.01.2024	48	48	0	0	0
31.01.2024	45.1	45.1	0	0	0
01.02.2024	47.8	47.8	0	0	0
02.02.2024	49.3	49.3	0	0	0
05.02.2024	49.5	49.5	0	0	0
06.02.2024	57.1	57.1	0	0	0
07.02.2024	54	54	0	0	0
08.02.2024	64.7	64.7	0	0	0
15.02.2024	69.6	69.6	0	0	0
16.05.2024	72.5	72.5	0	0	0
20.05.2024	73.1	73.1	0	0	0
12.02.2024	69.7	69.7	0	0	0
13.02.2024	69.1	69.1	0	0	0
14.02.2024	77.7	77.7	0	0	0
16.02.2024	66	66	0	0	0
19.02.2024	63.7	63.7	0	0	0
20.02.2024	61.2	61.2	0	0	0
21.02.2024	67.9	67.9	0	0	0
22.02.2024	69.9	69.9	0	0	0
23.02.2024	65.4	65.4	0	0	0
26.02.2024	62.4	62.4	0	0	0
27.02.2024	63.2	63.2	0	0	0
28.02.2024	63.3	63.3	0	0	0
29.02.2024	49.2	49.2	0	0	0
01.03.2024	66.6	66.6	0	0	0
04.03.2024	66.8	66.8	0	0	0

05.03.2024	49.6	49.6	0	0	0
06.03.2024	63.8	63.8	0	0	0
07.03.2024	63.7	63.7	0	0	0
08.03.2024	66.3	66.3	0	0	0
11.03.2024	62.8	62.8	0	0	0
12.03.2024	63.4	63.4	0	0	0
13.03.2024	60.5	60.5	0	0	0
14.03.2024	66.3	66.3	0	0	0
15.03.2024	55.2	55.2	0	0	0
18.03.2024	60.6	60.6	0	0	0
19.03.2024	69.1	69.1	0	0	0
20.03.2024	86.6	86.6	0	0	0
21.03.2024	97	97	0	0	0
22.03.2024	87.8	87.8	0	0	0
25.03.2024	85.2	85.2	0	0	0
26.03.2024	88.9	88.9	0	0	0
27.03.2024	84.2	84.2	0	0	0
28.03.2024	79.4	79.4	0	0	0
29.03.2024	77.4	77.4	0	0	0
03.04.2024	82.5	82.5	0	0	0
04.04.2024	64.7	64.7	0	0	0
05.04.2024	73.9	73.9	0	0	0
08.04.2024	57.9	57.9	0	0	0
09.04.2024	57.3	57.3	0	0	0
10.04.2024	81.7	81.7	0	0	0
11.04.2024	71.8	71.8	0	0	0
12.04.2024	78.8	78.8	0	0	0
15.04.2024	77	77	0	0	0
16.04.2024	68	68	0	0	0
17.04.2024	88.7	88.7	0	0	0
18.04.2024	85.2	85.2	0	0	0
19.04.2024	82.6	82.6	0	0	0
22.04.2024	85.4	85.4	0	0	0
23.04.2024	80.4	80.4	0	0	0
24.04.2024	69.1	69.1	0	0	0
26.04.2024	82.6	82.6	0	0	0
29.04.2024	75.2	75.2	0	0	0
30.04.2024	79.3	79.3	0	0	0
01.05.2024	73.8	73.8	0	0	0

03.05.2024	79.8	79.8	0	0	0
06.05.2024	81.8	81.8	0	0	0
07.05.2024	71.7	71.7	0	0	0
08.05.2024	49.8	49.8	0	0	0
09.05.2024	50.3	50.3	0	0	0
10.05.2024	53.1	53.1	0	0	0
13.05.2024	71	71	0	0	0
14.05.2024	78.2	78.2	0	0	0
15.05.2024	74.8	74.8	0	0	0
17.05.2024	78.1	78.1	0	0	0

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