

# Historical cost data

**ISIN: DE000HC7L267**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.4	0.4	0	0	0
26.06.2023	0	0	0	0	0
02.11.2023	0.8	0.8	0	0	0
09.02.2024	65.2	65.2	0	0	0
03.07.2023	0.2	0.2	0	0	0
10.07.2023	0.1	0.1	0	0	0
17.07.2023	0	0	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	0.1	0.1	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	0.1	0.1	0	0	0
24.08.2023	0.1	0.1	0	0	0
25.08.2023	0.1	0.1	0	0	0
28.08.2023	0.1	0.1	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.1	0.1	0	0	0
31.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.1	0.1	0	0	0
06.09.2023	0.1	0.1	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.1	0.1	0	0	0
11.09.2023	0.1	0.1	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0

18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	0.1	0.1	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.4	0.4	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.7	0.7	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.7	0.7	0	0	0
03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.7	0.7	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	0.4	0.4	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.5	0.5	0	0	0
17.11.2023	1.1	1.1	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.7	0.7	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.5	0.5	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	0.6	0.6	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.3	0.3	0	0	0
18.12.2023	0.3	0.3	0	0	0
19.12.2023	0.5	0.5	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	34.4	34.4	0	0	0
29.12.2023	35.9	35.9	0	0	0
03.01.2024	41.2	41.2	0	0	0
04.01.2024	50.7	50.7	0	0	0
05.01.2024	44.5	44.5	0	0	0
08.01.2024	54	54	0	0	0
09.01.2024	49.4	49.4	0	0	0
10.01.2024	43.8	43.8	0	0	0

11.01.2024	44.1	44.1	0	0	0
12.01.2024	46.4	46.4	0	0	0
15.01.2024	46.2	46.2	0	0	0
16.01.2024	45.7	45.7	0	0	0
17.01.2024	45.2	45.2	0	0	0
18.01.2024	51.7	51.7	0	0	0
19.01.2024	49.1	49.1	0	0	0
22.01.2024	49.5	49.5	0	0	0
23.01.2024	46.1	46.1	0	0	0
24.01.2024	46.4	46.4	0	0	0
25.01.2024	42.9	42.9	0	0	0
26.01.2024	36.3	36.3	0	0	0
29.01.2024	45	45	0	0	0
30.01.2024	44.5	44.5	0	0	0
31.01.2024	48.6	48.6	0	0	0
01.02.2024	47.1	47.1	0	0	0
02.02.2024	45.4	45.4	0	0	0
05.02.2024	47.7	47.7	0	0	0
06.02.2024	47.2	47.2	0	0	0
07.02.2024	46.5	46.5	0	0	0
08.02.2024	53	53	0	0	0
15.03.2024	30.8	30.8	0	0	0
15.05.2024	38.3	38.3	0	0	0
29.05.2024	34.6	34.6	0	0	0
12.02.2024	55.8	55.8	0	0	0
13.02.2024	52.8	52.8	0	0	0
14.02.2024	53.3	53.3	0	0	0
15.02.2024	46.4	46.4	0	0	0
16.02.2024	69	69	0	0	0
19.02.2024	56.9	56.9	0	0	0
20.02.2024	54.1	54.1	0	0	0
21.02.2024	49	49	0	0	0
22.02.2024	53.7	53.7	0	0	0
23.02.2024	30.2	30.2	0	0	0
26.02.2024	27.8	27.8	0	0	0
27.02.2024	27.4	27.4	0	0	0
28.02.2024	21.8	21.8	0	0	0
29.02.2024	24.2	24.2	0	0	0
01.03.2024	21.1	21.1	0	0	0

04.03.2024	24.4	24.4	0	0	0
05.03.2024	23.4	23.4	0	0	0
06.03.2024	21.6	21.6	0	0	0
07.03.2024	20.3	20.3	0	0	0
08.03.2024	20.8	20.8	0	0	0
11.03.2024	25.2	25.2	0	0	0
12.03.2024	29.2	29.2	0	0	0
13.03.2024	26.2	26.2	0	0	0
14.03.2024	28.6	28.6	0	0	0
18.03.2024	23.8	23.8	0	0	0
19.03.2024	23	23	0	0	0
20.03.2024	22.5	22.5	0	0	0
21.03.2024	24.5	24.5	0	0	0
22.03.2024	24.1	24.1	0	0	0
25.03.2024	22.6	22.6	0	0	0
26.03.2024	29.4	29.4	0	0	0
27.03.2024	34.6	34.6	0	0	0
28.03.2024	28.1	28.1	0	0	0
29.03.2024	27.8	27.8	0	0	0
03.04.2024	26.6	26.6	0	0	0
04.04.2024	25.3	25.3	0	0	0
05.04.2024	26.1	26.1	0	0	0
08.04.2024	28.3	28.3	0	0	0
09.04.2024	25.4	25.4	0	0	0
10.04.2024	24.7	24.7	0	0	0
11.04.2024	24.6	24.6	0	0	0
12.04.2024	28.7	28.7	0	0	0
15.04.2024	38.7	38.7	0	0	0
16.04.2024	31.8	31.8	0	0	0
17.04.2024	31.9	31.9	0	0	0
18.04.2024	34.8	34.8	0	0	0
19.04.2024	27.8	27.8	0	0	0
22.04.2024	33.6	33.6	0	0	0
23.04.2024	36.6	36.6	0	0	0
24.04.2024	32.8	32.8	0	0	0
26.04.2024	35.2	35.2	0	0	0
29.04.2024	27.7	27.7	0	0	0
30.04.2024	31.3	31.3	0	0	0
01.05.2024	34	34	0	0	0

03.05.2024	31.3	31.3	0	0	0
06.05.2024	34.1	34.1	0	0	0
07.05.2024	24.9	24.9	0	0	0
08.05.2024	29.3	29.3	0	0	0
09.05.2024	37.9	37.9	0	0	0
10.05.2024	39.4	39.4	0	0	0
13.05.2024	40.8	40.8	0	0	0
14.05.2024	45.4	45.4	0	0	0
16.05.2024	40.1	40.1	0	0	0
17.05.2024	39.3	39.3	0	0	0
20.05.2024	42.1	42.1	0	0	0
21.05.2024	44.8	44.8	0	0	0
22.05.2024	53.4	53.4	0	0	0
23.05.2024	62.5	62.5	0	0	0
24.05.2024	29.9	29.9	0	0	0
27.05.2024	27.8	27.8	0	0	0
28.05.2024	32.6	32.6	0	0	0

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