

# Historical cost data

**ISIN: DE000HC7L3S1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.3	0.3	0	0	0
26.06.2023	0.3	0.3	0	0	0
03.07.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
14.11.2023	0.3	0.3	0	0	0
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
22.01.2024	65.1	65.1	0	0	0
23.01.2024	65.2	65.2	0	0	0
02.02.2024	69	69	0	0	0
12.02.2024	76.6	76.6	0	0	0
16.02.2024	48.9	48.9	0	0	0
23.02.2024	83.8	83.8	0	0	0
10.07.2023	0.3	0.3	0	0	0
17.07.2023	0.1	0.1	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	0.3	0.3	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0

05.09.2023	0.2	0.2	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.3	0.3	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	0.1	0.1	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.2	0.2	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	0.2	0.2	0	0	0
28.09.2023	0.2	0.2	0	0	0
29.09.2023	0.2	0.2	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.5	0.5	0	0	0
25.10.2023	0.4	0.4	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.6	0.6	0	0	0

31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.4	0.4	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	0.4	0.4	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.3	0.3	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	0.4	0.4	0	0	0
20.11.2023	0.4	0.4	0	0	0
21.11.2023	0.4	0.4	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.4	0.4	0	0	0
28.11.2023	0.4	0.4	0	0	0
30.11.2023	0.4	0.4	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.4	0.4	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	0.6	0.6	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.4	0.4	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.5	0.5	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.5	0.5	0	0	0
22.12.2023	0.8	0.8	0	0	0
25.12.2023	0.6	0.6	0	0	0
28.12.2023	60.4	60.4	0	0	0
29.12.2023	51.2	51.2	0	0	0
03.01.2024	53.5	53.5	0	0	0

04.01.2024	57.1	57.1	0	0	0
05.01.2024	51.1	51.1	0	0	0
08.01.2024	64.3	64.3	0	0	0
09.01.2024	57.9	57.9	0	0	0
10.01.2024	54.9	54.9	0	0	0
11.01.2024	57.2	57.2	0	0	0
12.01.2024	61.9	61.9	0	0	0
15.01.2024	54.3	54.3	0	0	0
16.01.2024	59.3	59.3	0	0	0
17.01.2024	55	55	0	0	0
18.01.2024	70.7	70.7	0	0	0
19.01.2024	70.2	70.2	0	0	0
24.01.2024	60.1	60.1	0	0	0
25.01.2024	68.5	68.5	0	0	0
26.01.2024	64.7	64.7	0	0	0
29.01.2024	70.9	70.9	0	0	0
30.01.2024	66.9	66.9	0	0	0
31.01.2024	69.4	69.4	0	0	0
01.02.2024	63.3	63.3	0	0	0
05.02.2024	77.6	77.6	0	0	0
06.02.2024	77.4	77.4	0	0	0
07.02.2024	74.3	74.3	0	0	0
08.02.2024	69.9	69.9	0	0	0
09.02.2024	58	58	0	0	0
13.02.2024	53.8	53.8	0	0	0
14.02.2024	69.6	69.6	0	0	0
15.02.2024	48.2	48.2	0	0	0
19.02.2024	68.3	68.3	0	0	0
20.02.2024	55.7	55.7	0	0	0
21.02.2024	62.9	62.9	0	0	0
22.02.2024	74.9	74.9	0	0	0
13.03.2024	41.5	41.5	0	0	0
19.03.2024	62	62	0	0	0
22.03.2024	50.3	50.3	0	0	0
25.03.2024	45.6	45.6	0	0	0
10.04.2024	44	44	0	0	0
11.04.2024	43.1	43.1	0	0	0
30.04.2024	26.3	26.3	0	0	0
20.05.2024	21.4	21.4	0	0	0

26.02.2024	92.4	92.4	0	0	0
27.02.2024	85	85	0	0	0
28.02.2024	88.6	88.6	0	0	0
29.02.2024	89.5	89.5	0	0	0
01.03.2024	61.9	61.9	0	0	0
04.03.2024	48.7	48.7	0	0	0
05.03.2024	49.1	49.1	0	0	0
06.03.2024	47.8	47.8	0	0	0
07.03.2024	45.6	45.6	0	0	0
08.03.2024	42	42	0	0	0
11.03.2024	39.9	39.9	0	0	0
12.03.2024	41	41	0	0	0
14.03.2024	48.2	48.2	0	0	0
15.03.2024	53.6	53.6	0	0	0
18.03.2024	72.7	72.7	0	0	0
20.03.2024	62.5	62.5	0	0	0
21.03.2024	67.3	67.3	0	0	0
26.03.2024	48.9	48.9	0	0	0
27.03.2024	47.5	47.5	0	0	0
28.03.2024	48.8	48.8	0	0	0
29.03.2024	52.5	52.5	0	0	0
03.04.2024	59.2	59.2	0	0	0
04.04.2024	61.1	61.1	0	0	0
05.04.2024	57.3	57.3	0	0	0
08.04.2024	59.1	59.1	0	0	0
09.04.2024	49.2	49.2	0	0	0
12.04.2024	29.2	29.2	0	0	0
15.04.2024	31	31	0	0	0
16.04.2024	33	33	0	0	0
17.04.2024	39.7	39.7	0	0	0
18.04.2024	31.6	31.6	0	0	0
19.04.2024	33	33	0	0	0
22.04.2024	39.1	39.1	0	0	0
23.04.2024	30.9	30.9	0	0	0
24.04.2024	30.9	30.9	0	0	0
26.04.2024	35.8	35.8	0	0	0
29.04.2024	30.2	30.2	0	0	0
01.05.2024	26.6	26.6	0	0	0
03.05.2024	27.1	27.1	0	0	0

06.05.2024	25.5	25.5	0	0	0
07.05.2024	26.9	26.9	0	0	0
08.05.2024	25.7	25.7	0	0	0
09.05.2024	25.8	25.8	0	0	0
10.05.2024	20.6	20.6	0	0	0
13.05.2024	20.7	20.7	0	0	0
14.05.2024	19.3	19.3	0	0	0
15.05.2024	16.8	16.8	0	0	0
16.05.2024	17.1	17.1	0	0	0
17.05.2024	18.5	18.5	0	0	0

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