

Historical cost data

ISIN: DE000HC7L3V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.6	0.6	0	0	0
26.06.2023	0.4	0.4	0	0	0
28.12.2023	32.4	32.4	0	0	0
24.01.2024	24.6	24.6	0	0	0
12.02.2024	19.5	19.5	0	0	0
03.07.2023	0.4	0.4	0	0	0
10.07.2023	0.9	0.9	0	0	0
17.07.2023	0.7	0.7	0	0	0
24.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
07.08.2023	0.5	0.5	0	0	0
14.08.2023	0.4	0.4	0	0	0
21.08.2023	0.6	0.6	0	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.7	0.7	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	0.8	0.8	0	0	0
21.09.2023	0.7	0.7	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	0.8	0.8	0	0	0
26.09.2023	0.9	0.9	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	0.9	0.9	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	0.7	0.7	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.5	0.5	0	0	0
06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.5	0.5	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
13.10.2023	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	0.4	0.4	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.4	0.4	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.3	0.3	0	0	0
06.11.2023	0.3	0.3	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0

09.11.2023	0.2	0.2	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
16.11.2023	0.1	0.1	0	0	0
17.11.2023	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
04.12.2023	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
25.12.2023	0.1	0.1	0	0	0
29.12.2023	31.4	31.4	0	0	0
03.01.2024	35.2	35.2	0	0	0
04.01.2024	35.1	35.1	0	0	0
05.01.2024	38	38	0	0	0
08.01.2024	37.6	37.6	0	0	0
09.01.2024	37.3	37.3	0	0	0

10.01.2024	36.4	36.4	0	0	0
11.01.2024	37.2	37.2	0	0	0
12.01.2024	35.8	35.8	0	0	0
15.01.2024	33.4	33.4	0	0	0
16.01.2024	34.9	34.9	0	0	0
17.01.2024	34.9	34.9	0	0	0
18.01.2024	35.5	35.5	0	0	0
19.01.2024	31	31	0	0	0
22.01.2024	29.8	29.8	0	0	0
23.01.2024	22.7	22.7	0	0	0
25.01.2024	22.3	22.3	0	0	0
26.01.2024	21.9	21.9	0	0	0
29.01.2024	25.6	25.6	0	0	0
30.01.2024	25.5	25.5	0	0	0
31.01.2024	22.2	22.2	0	0	0
01.02.2024	24.1	24.1	0	0	0
02.02.2024	22.9	22.9	0	0	0
05.02.2024	25.9	25.9	0	0	0
06.02.2024	24.2	24.2	0	0	0
07.02.2024	25.8	25.8	0	0	0
08.02.2024	24.5	24.5	0	0	0
09.02.2024	20.1	20.1	0	0	0
17.05.2024	24.9	24.9	0	0	0
16.05.2024	21.9	21.9	0	0	0
13.02.2024	20.5	20.5	0	0	0
14.02.2024	23.9	23.9	0	0	0
15.02.2024	19.5	19.5	0	0	0
16.02.2024	21.6	21.6	0	0	0
19.02.2024	20.5	20.5	0	0	0
20.02.2024	20.6	20.6	0	0	0
21.02.2024	23.1	23.1	0	0	0
22.02.2024	22	22	0	0	0
23.02.2024	18.6	18.6	0	0	0
26.02.2024	19.8	19.8	0	0	0
27.02.2024	19.5	19.5	0	0	0
28.02.2024	19.9	19.9	0	0	0
29.02.2024	20.9	20.9	0	0	0
01.03.2024	18.1	18.1	0	0	0
04.03.2024	18.2	18.2	0	0	0

05.03.2024	17.7	17.7	0	0	0
06.03.2024	20.7	20.7	0	0	0
07.03.2024	20.1	20.1	0	0	0
08.03.2024	19.1	19.1	0	0	0
11.03.2024	17.3	17.3	0	0	0
12.03.2024	19.9	19.9	0	0	0
13.03.2024	17.7	17.7	0	0	0
14.03.2024	20.2	20.2	0	0	0
15.03.2024	22.3	22.3	0	0	0
18.03.2024	27.3	27.3	0	0	0
19.03.2024	21.9	21.9	0	0	0
20.03.2024	23.1	23.1	0	0	0
21.03.2024	21.3	21.3	0	0	0
22.03.2024	25	25	0	0	0
25.03.2024	20.8	20.8	0	0	0
26.03.2024	20.4	20.4	0	0	0
27.03.2024	18.2	18.2	0	0	0
28.03.2024	17.5	17.5	0	0	0
29.03.2024	18.2	18.2	0	0	0
03.04.2024	23.1	23.1	0	0	0
04.04.2024	23.5	23.5	0	0	0
05.04.2024	22.1	22.1	0	0	0
08.04.2024	21.5	21.5	0	0	0
09.04.2024	21.8	21.8	0	0	0
10.04.2024	25.3	25.3	0	0	0
11.04.2024	27.6	27.6	0	0	0
12.04.2024	26.2	26.2	0	0	0
15.04.2024	29.1	29.1	0	0	0
16.04.2024	28.2	28.2	0	0	0
17.04.2024	26.6	26.6	0	0	0
18.04.2024	26.7	26.7	0	0	0
19.04.2024	28.4	28.4	0	0	0
22.04.2024	34	34	0	0	0
23.04.2024	36.4	36.4	0	0	0
24.04.2024	34.8	34.8	0	0	0
26.04.2024	34.6	34.6	0	0	0
29.04.2024	31.3	31.3	0	0	0
30.04.2024	32	32	0	0	0
01.05.2024	29.9	29.9	0	0	0

03.05.2024	39.3	39.3	0	0	0
06.05.2024	31.7	31.7	0	0	0
07.05.2024	33.8	33.8	0	0	0
08.05.2024	30.1	30.1	0	0	0
09.05.2024	30.4	30.4	0	0	0
10.05.2024	30.8	30.8	0	0	0
13.05.2024	29.6	29.6	0	0	0
14.05.2024	30.8	30.8	0	0	0
15.05.2024	29.4	29.4	0	0	0

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