

Historical cost data

ISIN: DE000HC7L3X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	1.4	1.4	0	0	0
26.06.2023	1.2	1.2	0	0	0
26.09.2023	2.5	2.5	0	0	0
09.02.2024	41.6	41.6	0	0	0
03.07.2023	1.8	1.8	0	0	0
10.07.2023	2.7	2.7	0	0	0
17.07.2023	2	2	0	0	0
24.07.2023	1.5	1.5	0	0	0
31.07.2023	1.4	1.4	0	0	0
07.08.2023	1.1	1.1	0	0	0
14.08.2023	1	1	0	0	0
21.08.2023	1.5	1.5	0	0	0
22.08.2023	1.9	1.9	0	0	0
23.08.2023	1.1	1.1	0	0	0
24.08.2023	1.4	1.4	0	0	0
25.08.2023	1.4	1.4	0	0	0
28.08.2023	1.3	1.3	0	0	0
29.08.2023	1.1	1.1	0	0	0
30.08.2023	1.1	1.1	0	0	0
31.08.2023	1.1	1.1	0	0	0
01.09.2023	1	1	0	0	0
04.09.2023	1	1	0	0	0
05.09.2023	1	1	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	0.9	0.9	0	0	0
08.09.2023	1	1	0	0	0
11.09.2023	1.1	1.1	0	0	0
12.09.2023	1.1	1.1	0	0	0
13.09.2023	1.5	1.5	0	0	0
14.09.2023	1.6	1.6	0	0	0
15.09.2023	1.7	1.7	0	0	0

18.09.2023	1.3	1.3	0	0	0
19.09.2023	1.8	1.8	0	0	0
20.09.2023	2	2	0	0	0
21.09.2023	1.7	1.7	0	0	0
22.09.2023	2.2	2.2	0	0	0
25.09.2023	2.2	2.2	0	0	0
27.09.2023	2.6	2.6	0	0	0
28.09.2023	2.4	2.4	0	0	0
29.09.2023	2.3	2.3	0	0	0
02.10.2023	2	2	0	0	0
03.10.2023	2	2	0	0	0
04.10.2023	1.7	1.7	0	0	0
05.10.2023	1.5	1.5	0	0	0
06.10.2023	1.7	1.7	0	0	0
09.10.2023	1.3	1.3	0	0	0
10.10.2023	1.4	1.4	0	0	0
11.10.2023	1.2	1.2	0	0	0
12.10.2023	1.2	1.2	0	0	0
13.10.2023	1	1	0	0	0
16.10.2023	1.4	1.4	0	0	0
17.10.2023	1.4	1.4	0	0	0
18.10.2023	1.2	1.2	0	0	0
19.10.2023	1.2	1.2	0	0	0
20.10.2023	1.1	1.1	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.7	0.7	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.7	0.7	0	0	0
02.11.2023	0.7	0.7	0	0	0
03.11.2023	0.8	0.8	0	0	0
06.11.2023	0.9	0.9	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	0.5	0.5	0	0	0

13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.4	0.4	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	0.3	0.3	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
24.11.2023	0.4	0.4	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.4	0.4	0	0	0
29.11.2023	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	0.5	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	0.6	0.6	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	0.4	0.4	0	0	0
14.12.2023	0.4	0.4	0	0	0
15.12.2023	0.5	0.5	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	0.4	0.4	0	0	0
21.12.2023	0.5	0.5	0	0	0
22.12.2023	0.4	0.4	0	0	0
25.12.2023	0.5	0.5	0	0	0
28.12.2023	56.2	56.2	0	0	0
29.12.2023	55.7	55.7	0	0	0
03.01.2024	70.4	70.4	0	0	0
04.01.2024	70.9	70.9	0	0	0
05.01.2024	79.8	79.8	0	0	0
08.01.2024	76.7	76.7	0	0	0
09.01.2024	75.3	75.3	0	0	0
10.01.2024	74.1	74.1	0	0	0

11.01.2024	73.7	73.7	0	0	0
12.01.2024	71.5	71.5	0	0	0
15.01.2024	66.1	66.1	0	0	0
16.01.2024	71.4	71.4	0	0	0
17.01.2024	69.7	69.7	0	0	0
18.01.2024	72.2	72.2	0	0	0
19.01.2024	56.2	56.2	0	0	0
22.01.2024	54.4	54.4	0	0	0
23.01.2024	44.4	44.4	0	0	0
24.01.2024	47.9	47.9	0	0	0
25.01.2024	45.1	45.1	0	0	0
26.01.2024	44.5	44.5	0	0	0
29.01.2024	50.1	50.1	0	0	0
30.01.2024	48.6	48.6	0	0	0
31.01.2024	45.9	45.9	0	0	0
01.02.2024	47.6	47.6	0	0	0
02.02.2024	46.7	46.7	0	0	0
05.02.2024	50.7	50.7	0	0	0
06.02.2024	49.4	49.4	0	0	0
07.02.2024	48.9	48.9	0	0	0
08.02.2024	48	48	0	0	0
27.02.2024	42.9	42.9	0	0	0
03.05.2024	234.9	234.9	0	0	0
20.05.2024	99.2	99.2	0	0	0
17.05.2024	92.5	92.5	0	0	0
12.02.2024	39.5	39.5	0	0	0
13.02.2024	42.7	42.7	0	0	0
14.02.2024	46.4	46.4	0	0	0
15.02.2024	41.2	41.2	0	0	0
16.02.2024	45.6	45.6	0	0	0
19.02.2024	42.8	42.8	0	0	0
20.02.2024	43.4	43.4	0	0	0
21.02.2024	47.6	47.6	0	0	0
22.02.2024	46	46	0	0	0
23.02.2024	39.9	39.9	0	0	0
26.02.2024	41.4	41.4	0	0	0
28.02.2024	43.1	43.1	0	0	0
29.02.2024	43	43	0	0	0
01.03.2024	40.7	40.7	0	0	0

04.03.2024	41.8	41.8	0	0	0
05.03.2024	40.1	40.1	0	0	0
06.03.2024	44.2	44.2	0	0	0
07.03.2024	43.7	43.7	0	0	0
08.03.2024	40.4	40.4	0	0	0
11.03.2024	39.9	39.9	0	0	0
12.03.2024	42.1	42.1	0	0	0
13.03.2024	40.5	40.5	0	0	0
14.03.2024	48.1	48.1	0	0	0
15.03.2024	51.7	51.7	0	0	0
18.03.2024	59.2	59.2	0	0	0
19.03.2024	54.1	54.1	0	0	0
20.03.2024	51.1	51.1	0	0	0
21.03.2024	50.1	50.1	0	0	0
22.03.2024	55.6	55.6	0	0	0
25.03.2024	52.5	52.5	0	0	0
26.03.2024	48.7	48.7	0	0	0
27.03.2024	47.8	47.8	0	0	0
28.03.2024	46.4	46.4	0	0	0
29.03.2024	49.6	49.6	0	0	0
03.04.2024	54.9	54.9	0	0	0
04.04.2024	58.5	58.5	0	0	0
05.04.2024	54.4	54.4	0	0	0
08.04.2024	53.5	53.5	0	0	0
09.04.2024	52.3	52.3	0	0	0
10.04.2024	61.7	61.7	0	0	0
11.04.2024	73.2	73.2	0	0	0
12.04.2024	70.8	70.8	0	0	0
15.04.2024	85.1	85.1	0	0	0
16.04.2024	71.4	71.4	0	0	0
17.04.2024	68.4	68.4	0	0	0
18.04.2024	79.5	79.5	0	0	0
19.04.2024	93.9	93.9	0	0	0
22.04.2024	118.3	118.3	0	0	0
23.04.2024	112.3	112.3	0	0	0
24.04.2024	109.3	109.3	0	0	0
26.04.2024	112.2	112.2	0	0	0
29.04.2024	105.9	105.9	0	0	0
30.04.2024	109	109	0	0	0

01.05.2024	92	92	0	0	0
06.05.2024	106.7	106.7	0	0	0
07.05.2024	103.3	103.3	0	0	0
08.05.2024	98	98	0	0	0
09.05.2024	106.3	106.3	0	0	0
10.05.2024	101.6	101.6	0	0	0
13.05.2024	87.4	87.4	0	0	0
14.05.2024	98.6	98.6	0	0	0
15.05.2024	99.1	99.1	0	0	0
16.05.2024	91	91	0	0	0

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