

Historical cost data

ISIN: DE000HC7LNA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	9.9	4.9	4.4	0	0.6
22.08.2023	6.1	12.7	-6.8	0	0.2
23.08.2023	4.2	12	-8	0	0.2
25.08.2023	3.2	8.5	-5.5	0	0.1
31.08.2023	3.1	9.6	-6.6	0	0.1
07.09.2023	5.6	12.2	-6.8	0	0.1
08.09.2023	6	13.2	-7.4	0	0.2
12.09.2023	1.9	5.3	-3.5	0	0.1
13.09.2023	2	6.1	-4.1	0	0.1
19.09.2023	2.2	6.4	-4.3	0	0.1
21.09.2023	2.2	6.3	-4.1	0	0.1
22.09.2023	2.4	6.8	-4.5	0	0.1
29.09.2023	1.3	6.4	-5.2	0	0.1
10.10.2023	1.7	7.8	-6.3	0	0.1
11.10.2023	1.5	7.2	-5.8	0	0.1
17.10.2023	4.6	12.5	-8.1	0	0.2
25.10.2023	3.2	7.5	-4.4	0	0.1
26.10.2023	1.9	8.7	-6.9	0	0.1
27.10.2023	2	7.8	-6	0	0.2
02.11.2023	2.4	14.2	-12	0	0.2
03.11.2023	2.5	14.8	-12.5	0	0.2
09.11.2023	2.8	17.1	-14.5	0	0.2
10.11.2023	2.5	14.1	-11.8	0	0.2
17.11.2023	3.8	11.3	-7.7	0	0.2
23.11.2023	2.6	16	-13.6	0	0.2
30.11.2023	2.1	11.6	-9.6	0	0.2
06.12.2023	1.7	6.5	-4.9	0	0.1
08.12.2023	1.4	5.5	-4.2	0	0.1
20.12.2023	1.1	4.4	-3.4	0	0.1
28.12.2023	1.2	4.7	-3.6	0	0.1
11.01.2024	1.7	7.6	-6	0	0.1

23.01.2024	2.9	17	-14.3	0	0.2
24.01.2024	3.5	20.5	-17.2	0	0.2
25.01.2024	2.9	17.5	-14.8	0	0.2
26.01.2024	2.8	18	-15.3	0	0.2
30.01.2024	2.1	13.9	-11.9	0	0.2
01.02.2024	2.1	13.8	-11.8	0	0.2
06.02.2024	3.4	23.3	-20.1	0	0.2
09.02.2024	2.9	20.9	-18.2	0	0.2
13.02.2024	2.2	14.2	-12.2	0	0.2
14.02.2024	2.4	16.6	-14.4	0	0.2
15.02.2024	2.5	14.3	-12	0	0.2
22.02.2024	6.5	21	-14.7	0	0.2
23.02.2024	6.2	20.1	-14.2	0	0.2
27.02.2024	1.9	10.1	-8.4	0	0.1
01.03.2024	1.9	10.6	-8.8	0	0.1
06.03.2024	2.3	13.5	-11.3	0	0.2
08.03.2024	2.7	16.3	-13.7	0	0.2
12.03.2024	2.9	17.9	-15.2	0	0.2
13.03.2024	2.5	15.1	-12.9	0	0.2
19.03.2024	2.7	16.4	-13.9	0	0.2
20.03.2024	2.5	15.1	-12.8	0	0.2
03.04.2024	1.9	10.5	-8.8	0	0.1
05.04.2024	1.5	7.5	-6.1	0	0.1
09.04.2024	1.4	6.5	-5.2	0	0.1
10.04.2024	1.6	6.9	-5.4	0	0.1
12.04.2024	2.1	11.4	-9.4	0	0.2
16.04.2024	1.8	7.2	-5.6	0	0.1
19.04.2024	2.1	9.3	-7.4	0	0.2
24.04.2024	5.2	16.9	-11.9	0	0.2
26.04.2024	3.7	21	-17.5	0	0.3
23.04.2024	3	16.4	-13.6	0	0.2
24.08.2023	4	11.9	-8	0	0.1
29.08.2023	3.6	10.7	-7.2	0	0.1
30.08.2023	3.3	10	-6.9	0	0.1
01.09.2023	3.2	8.5	-5.5	0	0.1
05.09.2023	3.4	9.6	-6.3	0	0.1
06.09.2023	5.6	12.1	-6.6	0	0.1
14.09.2023	2.1	5.9	-3.9	0	0.1
15.09.2023	3.1	6.8	-3.8	0	0.1

20.09.2023	2.4	7	-4.7	0	0.1
26.09.2023	2.7	7.2	-4.6	0	0.1
27.09.2023	2.7	7.4	-4.8	0	0.1
28.09.2023	1.4	6.1	-4.9	0	0.1
03.10.2023	2.7	7.3	-4.7	0	0.1
04.10.2023	1.5	7.2	-5.8	0	0.1
05.10.2023	1.6	7.7	-6.2	0	0.1
06.10.2023	1.7	8.2	-6.6	0	0.1
12.10.2023	3	8.6	-5.7	0	0.1
13.10.2023	3.3	9	-5.8	0	0.1
18.10.2023	2.4	12.6	-10.4	0	0.2
19.10.2023	5.2	15.4	-10.4	0	0.2
20.10.2023	2.4	11.4	-9.1	0	0.2
24.10.2023	3.8	9.4	-5.8	0	0.2
31.10.2023	2.8	12.7	-10.2	0	0.2
01.11.2023	4.6	13.2	-8.8	0	0.2
07.11.2023	3	18.1	-15.3	0	0.2
08.11.2023	2.6	15.4	-13.1	0	0.2
14.11.2023	2.8	16.4	-13.8	0	0.2
15.11.2023	2.3	12.6	-10.5	0	0.2
16.11.2023	4	12.3	-8.4	0	0.2
21.11.2023	2.3	13.6	-11.5	0	0.2
22.11.2023	2.3	13.1	-11	0	0.2
24.11.2023	2.6	14.9	-12.5	0	0.2
28.11.2023	2.1	11.4	-9.5	0	0.2
29.11.2023	2.2	10.9	-8.9	0	0.2
01.12.2023	2.1	11.2	-9.2	0	0.2
05.12.2023	1.6	7	-5.5	0	0.1
07.12.2023	1.6	6.4	-5	0	0.1
12.12.2023	1.5	5.7	-4.4	0	0.1
13.12.2023	1.6	6.2	-4.7	0	0.1
14.12.2023	1.5	5.4	-4.1	0	0.1
15.12.2023	1.3	6	-4.8	0	0.1
19.12.2023	1.2	5.2	-4.1	0	0.1
21.12.2023	1.1	4.8	-3.7	0	0.1
22.12.2023	1.1	4.4	-3.3	0	0.1
29.12.2023	1.2	4.8	-3.7	0	0.1
03.01.2024	1.2	5.3	-4.2	0	0.1
04.01.2024	1.3	5.3	-4.1	0	0.1

05.01.2024	1.2	5.3	-4.1	0	0.1
09.01.2024	1.4	6.2	-4.9	0	0.1
10.01.2024	1.5	7.4	-6.1	0	0.1
12.01.2024	1.9	10	-8.3	0	0.1
16.01.2024	2.1	13.1	-11.2	0	0.2
17.01.2024	2.4	14.6	-12.4	0	0.2
18.01.2024	2.8	16.8	-14.2	0	0.2
19.01.2024	2.7	17.2	-14.7	0	0.2
31.01.2024	2.1	13.3	-11.3	0	0.2
02.02.2024	3	20.5	-17.7	0	0.2
07.02.2024	2.6	18.6	-16.3	0	0.2
08.02.2024	2.9	20.7	-18	0	0.2
16.02.2024	2.3	11.6	-9.4	0	0.2
20.02.2024	3.7	21.8	-18.3	0	0.3
21.02.2024	3.2	18.4	-15.4	0	0.2
28.02.2024	1.8	10.1	-8.4	0	0.1
29.02.2024	4.1	13.4	-9.4	0	0.2
05.03.2024	2.1	13.7	-11.7	0	0.2
07.03.2024	2.6	16	-13.6	0	0.2
14.03.2024	2.7	16.9	-14.3	0	0.2
15.03.2024	3	19.1	-16.4	0	0.2
21.03.2024	2	11.8	-9.9	0	0.2
22.03.2024	1.9	10.9	-9.1	0	0.2
26.03.2024	1.7	9.9	-8.3	0	0.1
27.03.2024	2	12.1	-10.2	0	0.2
28.03.2024	1.9	11.6	-9.9	0	0.1
04.04.2024	1.7	8.6	-7.1	0	0.1
11.04.2024	1.7	7.7	-6.1	0	0.1
17.04.2024	1.7	8	-6.4	0	0.1
18.04.2024	1.9	8.8	-7	0	0.2

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