

Historical cost data

ISIN: DE000HC7LWA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	1	0.5	0.5	0	0
26.06.2023	6.4	10.2	-4.3	0	0.5
20.09.2023	2.6	10.3	-8.3	0	0.6
05.10.2023	2.7	15.2	-13.2	0	0.7
24.10.2023	2.9	18.5	-16.1	0	0.5
31.10.2023	2.4	16	-14	0	0.5
12.01.2024	2.7	14.1	-12	0	0.6
27.02.2024	2.6	14.8	-12.7	0	0.6
01.03.2024	2.6	14.4	-12.3	0	0.5
07.03.2024	2.4	14.1	-12.1	0	0.5
14.03.2024	3.4	21.6	-18.8	0	0.5
10.04.2024	3.7	16.5	-13.4	0	0.5
03.07.2023	6	2.8	2.6	0	0.6
10.07.2023	7.8	28.7	-21.3	0	0.5
17.07.2023	6.7	14	-7.9	0	0.5
24.07.2023	7.5	25.2	-18.2	0	0.5
31.07.2023	6.1	6.2	-0.7	0	0.5
07.08.2023	2	25	-23.5	0	0.5
14.08.2023	10	27.4	-17.8	0	0.5
22.08.2023	2.7	12.6	-10.5	0	0.5
23.08.2023	2.6	12.4	-10.4	0	0.5
24.08.2023	2.6	12.5	-10.4	0	0.5
25.08.2023	2.7	12.9	-10.7	0	0.5
29.08.2023	2.6	12.1	-10.1	0	0.5
30.08.2023	2.6	11.9	-9.8	0	0.5
31.08.2023	2.6	11.1	-9	0	0.5
01.09.2023	2.5	10.9	-8.9	0	0.5
05.09.2023	2.6	10.7	-8.7	0	0.5
06.09.2023	2.6	10.8	-8.7	0	0.5
07.09.2023	2.5	10.3	-8.3	0	0.5
08.09.2023	2.8	11.8	-9.7	0	0.7

12.09.2023	2.6	11.5	-9.3	0	0.5
13.09.2023	2.7	11.6	-9.5	0	0.6
14.09.2023	2.6	11.7	-9.7	0	0.6
15.09.2023	2.6	10.5	-8.4	0	0.5
19.09.2023	2.6	9.7	-7.7	0	0.6
21.09.2023	2.5	9.5	-7.5	0	0.5
22.09.2023	2.7	11.6	-9.6	0	0.6
26.09.2023	2.9	14.7	-12.5	0	0.6
27.09.2023	2.8	13.4	-11.1	0	0.6
28.09.2023	2.6	13.4	-11.3	0	0.5
29.09.2023	2.6	13.5	-11.4	0	0.5
03.10.2023	2.8	13	-10.8	0	0.6
04.10.2023	2.6	14.2	-12.1	0	0.6
06.10.2023	2.7	14.1	-11.8	0	0.5
10.10.2023	2.6	14	-12	0	0.6
11.10.2023	2.6	13.9	-11.8	0	0.5
12.10.2023	2.9	13.8	-11.5	0	0.6
13.10.2023	2.8	14	-11.7	0	0.5
17.10.2023	2.7	14	-11.9	0	0.6
18.10.2023	2.7	14.7	-12.8	0	0.8
19.10.2023	2.4	16	-14.1	0	0.5
20.10.2023	3	18.5	-16.1	0	0.6
25.10.2023	2.7	17.6	-15.4	0	0.5
26.10.2023	2.9	17.8	-15.5	0	0.5
27.10.2023	2.7	17.4	-15.2	0	0.5
01.11.2023	2.2	15.5	-13.8	0	0.5
02.11.2023	2.8	14.2	-11.9	0	0.5
03.11.2023	2.9	15.6	-13.1	0	0.5
07.11.2023	3	16.4	-14	0	0.6
08.11.2023	2.3	15.4	-13.7	0	0.5
09.11.2023	2.6	14.3	-12.2	0	0.5
10.11.2023	3.2	19.7	-17.2	0	0.7
14.11.2023	2.4	16.5	-14.6	0	0.5
15.11.2023	2.7	14.3	-12	0	0.5
16.11.2023	2.5	13.9	-11.9	0	0.5
17.11.2023	2.8	14.1	-11.9	0	0.5
21.11.2023	2.6	14.3	-12.2	0	0.5
22.11.2023	2.6	14	-11.9	0	0.5
23.11.2023	2.7	14.2	-12	0	0.5

24.11.2023	2.6	14.3	-12.2	0	0.5
28.11.2023	2.8	14.8	-12.5	0	0.6
29.11.2023	2.7	14.1	-12	0	0.6
30.11.2023	2.8	14.3	-12	0	0.5
01.12.2023	2.6	12.5	-10.4	0	0.4
05.12.2023	2.7	14.9	-12.7	0	0.6
06.12.2023	2.8	15.8	-13.6	0	0.6
07.12.2023	2.7	13.6	-11.4	0	0.5
08.12.2023	2.8	14.2	-12	0	0.6
12.12.2023	2.7	14.1	-11.8	0	0.5
13.12.2023	2.7	14.1	-12	0	0.5
14.12.2023	2.7	13.4	-11.2	0	0.5
15.12.2023	2.6	13.3	-11.1	0	0.5
19.12.2023	2.7	13.6	-11.4	0	0.5
20.12.2023	2.7	14	-11.8	0	0.5
21.12.2023	2.7	13.2	-11.1	0	0.6
22.12.2023	2.6	13.8	-11.7	0	0.5
28.12.2023	2.7	13.4	-11.3	0	0.5
29.12.2023	2.7	13.3	-11.2	0	0.5
03.01.2024	2.7	13.1	-11	0	0.5
04.01.2024	2.8	13.2	-11	0	0.6
05.01.2024	2.6	13.5	-11.4	0	0.5
09.01.2024	2.7	13.5	-11.3	0	0.5
10.01.2024	2.7	13.5	-11.4	0	0.5
11.01.2024	2.8	14	-11.8	0	0.5
16.01.2024	2.8	13.8	-11.5	0	0.5
17.01.2024	2.8	14.3	-12	0	0.6
18.01.2024	2.8	14.2	-12.1	0	0.6
19.01.2024	2.8	15.2	-12.9	0	0.5
23.01.2024	2.7	14.2	-12	0	0.5
24.01.2024	2.8	15.1	-13	0	0.6
25.01.2024	2.8	14.5	-12.3	0	0.6
26.01.2024	2.7	13.6	-11.6	0	0.6
30.01.2024	2.3	14.6	-12.8	0	0.5
31.01.2024	2.5	14.3	-12.3	0	0.5
01.02.2024	2.5	14.3	-12.3	0	0.5
02.02.2024	2.6	14.5	-12.6	0	0.6
06.02.2024	2.6	14.5	-12.5	0	0.6
07.02.2024	2.3	14	-12.2	0	0.6

08.02.2024	2.6	14.1	-12	0	0.5
09.02.2024	2.5	14	-12	0	0.5
13.02.2024	2.6	14.9	-12.8	0	0.5
14.02.2024	2.8	17.5	-15.3	0	0.6
15.02.2024	2.4	16.5	-14.6	0	0.5
16.02.2024	2.4	16.1	-14.2	0	0.5
20.02.2024	2.5	14.9	-12.9	0	0.5
21.02.2024	2.3	14.7	-12.9	0	0.5
22.02.2024	2.3	14.3	-12.5	0	0.5
23.02.2024	2.5	14	-12	0	0.5
28.02.2024	2.5	14	-12	0	0.5
29.02.2024	2.6	14.2	-12.2	0	0.6
05.03.2024	2.9	14.1	-11.9	0	0.6
06.03.2024	2.7	14.1	-12	0	0.6
08.03.2024	3.1	21.8	-19.5	0	0.9
12.03.2024	2.3	20.4	-18.7	0	0.7
13.03.2024	3.1	21.2	-18.6	0	0.5
15.03.2024	3.3	22	-19.3	0	0.5
19.03.2024	2.1	19.6	-18	0	0.5
20.03.2024	2	21.2	-19.7	0	0.5
21.03.2024	3.3	21.3	-18.5	0	0.5
22.03.2024	2.9	20.8	-18.3	0	0.5
26.03.2024	2.3	19.8	-18.1	0	0.6
27.03.2024	2.2	18.7	-17	0	0.5
28.03.2024	2	20.1	-18.6	0	0.5
03.04.2024	2.9	17.1	-14.8	0	0.6
04.04.2024	3.1	16.1	-13.6	0	0.6
05.04.2024	2.9	18.1	-15.8	0	0.5
09.04.2024	3.5	17.5	-14.5	0	0.6
30.04.2024	4.3	18	-14.2	0	0.5
11.04.2024	3.2	17.6	-14.9	0	0.5
12.04.2024	3.2	18.8	-16.1	0	0.5
16.04.2024	3.9	16	-12.7	0	0.6
17.04.2024	4	16.5	-13.1	0	0.6
18.04.2024	4.1	12.9	-9.3	0	0.6
19.04.2024	4.1	14.5	-11	0	0.5
23.04.2024	4.7	18.4	-14.2	0	0.5
24.04.2024	4.1	17.8	-14.2	0	0.5
26.04.2024	4.2	17.1	-13.4	0	0.6

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