

# Historical cost data

**ISIN: DE000HC7M984**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	0.1	0.1	0	0	0
26.06.2023	0	0	0	0	0
03.07.2023	0.1	0.1	0	0	0
05.10.2023	0.4	0.4	0	0	0
01.11.2023	0.1	0.1	0	0	0
07.11.2023	0.1	0.1	0	0	0
15.12.2023	0.1	0.1	0	0	0
16.01.2024	67.5	67.5	0	0	0
19.01.2024	55	55	0	0	0
06.02.2024	37.1	37.1	0	0	0
09.02.2024	43.2	43.2	0	0	0
12.02.2024	41.8	41.8	0	0	0
22.02.2024	51.2	51.2	0	0	0
10.07.2023	0	0	0	0	0
17.07.2023	0	0	0	0	0
24.07.2023	0	0	0	0	0
31.07.2023	0.1	0.1	0	0	0
07.08.2023	0.5	0.5	0	0	0
14.08.2023	0.3	0.3	0	0	0
21.08.2023	0.3	0.3	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.3	0.3	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	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	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.2	0.2	0	0	0
22.09.2023	0.3	0.3	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
06.10.2023	0.5	0.5	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	0.5	0.5	0	0	0
12.10.2023	0.5	0.5	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.2	0.2	0	0	0

02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
08.11.2023	0.1	0.1	0	0	0
09.11.2023	0.1	0.1	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	0	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
18.12.2023	0	0	0	0	0
19.12.2023	0	0	0	0	0
20.12.2023	0	0	0	0	0
21.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	31	31	0	0	0
29.12.2023	30.3	30.3	0	0	0
03.01.2024	30.3	30.3	0	0	0

04.01.2024	33	33	0	0	0
05.01.2024	36.7	36.7	0	0	0
08.01.2024	37.5	37.5	0	0	0
09.01.2024	42.3	42.3	0	0	0
10.01.2024	42.3	42.3	0	0	0
11.01.2024	42.6	42.6	0	0	0
12.01.2024	45.2	45.2	0	0	0
15.01.2024	51.6	51.6	0	0	0
17.01.2024	56.3	56.3	0	0	0
18.01.2024	53.4	53.4	0	0	0
22.01.2024	61.2	61.2	0	0	0
23.01.2024	55.8	55.8	0	0	0
24.01.2024	51.2	51.2	0	0	0
25.01.2024	43.1	43.1	0	0	0
26.01.2024	40	40	0	0	0
29.01.2024	39.7	39.7	0	0	0
30.01.2024	41	41	0	0	0
31.01.2024	39.2	39.2	0	0	0
01.02.2024	50.8	50.8	0	0	0
02.02.2024	46.5	46.5	0	0	0
05.02.2024	46	46	0	0	0
07.02.2024	36.5	36.5	0	0	0
08.02.2024	40.1	40.1	0	0	0
13.02.2024	45.2	45.2	0	0	0
14.02.2024	43.7	43.7	0	0	0
15.02.2024	43.4	43.4	0	0	0
16.02.2024	47.4	47.4	0	0	0
19.02.2024	44.1	44.1	0	0	0
20.02.2024	43.7	43.7	0	0	0
21.02.2024	46.8	46.8	0	0	0
04.04.2024	80.6	80.6	0	0	0
10.05.2024	101.9	101.9	0	0	0
21.05.2024	110.3	110.3	0	0	0
23.02.2024	49	49	0	0	0
26.02.2024	46.2	46.2	0	0	0
27.02.2024	44.9	44.9	0	0	0
28.02.2024	38.6	38.6	0	0	0
29.02.2024	38	38	0	0	0
01.03.2024	43.5	43.5	0	0	0

04.03.2024	39	39	0	0	0
05.03.2024	40.2	40.2	0	0	0
06.03.2024	49.9	49.9	0	0	0
07.03.2024	59.4	59.4	0	0	0
08.03.2024	64	64	0	0	0
11.03.2024	48.3	48.3	0	0	0
12.03.2024	61.1	61.1	0	0	0
13.03.2024	48	48	0	0	0
14.03.2024	50.3	50.3	0	0	0
15.03.2024	49.7	49.7	0	0	0
18.03.2024	46.5	46.5	0	0	0
19.03.2024	72.8	72.8	0	0	0
20.03.2024	80.2	80.2	0	0	0
21.03.2024	82.7	82.7	0	0	0
22.03.2024	85.4	85.4	0	0	0
25.03.2024	80.4	80.4	0	0	0
26.03.2024	86.6	86.6	0	0	0
27.03.2024	89.7	89.7	0	0	0
28.03.2024	81.1	81.1	0	0	0
29.03.2024	75	75	0	0	0
03.04.2024	79.8	79.8	0	0	0
05.04.2024	74.1	74.1	0	0	0
08.04.2024	72.7	72.7	0	0	0
09.04.2024	55.6	55.6	0	0	0
10.04.2024	74.8	74.8	0	0	0
11.04.2024	93.9	93.9	0	0	0
12.04.2024	103.4	103.4	0	0	0
15.04.2024	100.8	100.8	0	0	0
16.04.2024	96.3	96.3	0	0	0
17.04.2024	96.9	96.9	0	0	0
18.04.2024	100.1	100.1	0	0	0
19.04.2024	103.7	103.7	0	0	0
22.04.2024	98.8	98.8	0	0	0
23.04.2024	91.4	91.4	0	0	0
24.04.2024	94.9	94.9	0	0	0
26.04.2024	90.1	90.1	0	0	0
29.04.2024	93	93	0	0	0
30.04.2024	64.9	64.9	0	0	0
01.05.2024	85.4	85.4	0	0	0

03.05.2024	87.3	87.3	0	0	0
06.05.2024	82	82	0	0	0
07.05.2024	93.7	93.7	0	0	0
08.05.2024	99.1	99.1	0	0	0
09.05.2024	100.1	100.1	0	0	0
13.05.2024	101.7	101.7	0	0	0
14.05.2024	104.4	104.4	0	0	0
15.05.2024	100.2	100.2	0	0	0
16.05.2024	102.5	102.5	0	0	0
17.05.2024	96.7	96.7	0	0	0
20.05.2024	103.1	103.1	0	0	0

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