

Historical cost data

ISIN: DE000HC7MA11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	0.3	0.3	0	0	0
26.06.2023	0.4	0.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
04.10.2023	0.9	0.9	0	0	0
19.01.2024	80.8	80.8	0	0	0
30.01.2024	67.5	67.5	0	0	0
05.02.2024	60.6	60.6	0	0	0
07.02.2024	63.6	63.6	0	0	0
14.02.2024	73.1	73.1	0	0	0
19.02.2024	71.7	71.7	0	0	0
03.07.2023	0.3	0.3	0	0	0
10.07.2023	0.3	0.3	0	0	0
17.07.2023	0.3	0.3	0	0	0
24.07.2023	0.3	0.3	0	0	0
31.07.2023	0.3	0.3	0	0	0
07.08.2023	0.3	0.3	0	0	0
14.08.2023	0.4	0.4	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.4	0.4	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	0.5	0.5	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.6	0.6	0	0	0

11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.7	0.7	0	0	0
13.09.2023	0.6	0.6	0	0	0
14.09.2023	0.6	0.6	0	0	0
15.09.2023	0.5	0.5	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	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	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	1	1	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.8	0.8	0	0	0
05.10.2023	0.9	0.9	0	0	0
06.10.2023	0.9	0.9	0	0	0
09.10.2023	0.8	0.8	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	0.8	0.8	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	1.2	1.2	0	0	0
17.10.2023	0.9	0.9	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	0.9	0.9	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	1.2	1.2	0	0	0
26.10.2023	1.1	1.1	0	0	0
27.10.2023	1.5	1.5	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.8	0.8	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	1	1	0	0	0
08.11.2023	1.1	1.1	0	0	0
09.11.2023	1.1	1.1	0	0	0
10.11.2023	1.2	1.2	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	1	1	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.7	0.7	0	0	0
17.11.2023	0.6	0.6	0	0	0
20.11.2023	0.6	0.6	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.6	0.6	0	0	0
23.11.2023	0.6	0.6	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.5	0.5	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	0.4	0.4	0	0	0
06.12.2023	0.4	0.4	0	0	0
07.12.2023	0.4	0.4	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.4	0.4	0	0	0
12.12.2023	0.4	0.4	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	0.6	0.6	0	0	0
18.12.2023	0.6	0.6	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	0.5	0.5	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	101.4	101.4	0	0	0
29.12.2023	100.6	100.6	0	0	0
03.01.2024	92.3	92.3	0	0	0

04.01.2024	89.3	89.3	0	0	0
05.01.2024	82.8	82.8	0	0	0
08.01.2024	76.6	76.6	0	0	0
09.01.2024	81.3	81.3	0	0	0
10.01.2024	84.2	84.2	0	0	0
11.01.2024	80.1	80.1	0	0	0
12.01.2024	81.1	81.1	0	0	0
15.01.2024	72.5	72.5	0	0	0
16.01.2024	70.1	70.1	0	0	0
17.01.2024	73.7	73.7	0	0	0
18.01.2024	79.3	79.3	0	0	0
22.01.2024	74	74	0	0	0
23.01.2024	75.4	75.4	0	0	0
24.01.2024	74	74	0	0	0
25.01.2024	66	66	0	0	0
26.01.2024	64.7	64.7	0	0	0
29.01.2024	63.5	63.5	0	0	0
31.01.2024	63	63	0	0	0
01.02.2024	64	64	0	0	0
02.02.2024	66.1	66.1	0	0	0
06.02.2024	62.2	62.2	0	0	0
08.02.2024	75.9	75.9	0	0	0
09.02.2024	77.4	77.4	0	0	0
12.02.2024	88.4	88.4	0	0	0
13.02.2024	81.3	81.3	0	0	0
15.02.2024	76.9	76.9	0	0	0
16.02.2024	80.6	80.6	0	0	0
28.03.2024	89.6	89.6	0	0	0
14.05.2024	42.4	42.4	0	0	0
17.05.2024	32.5	32.5	0	0	0
20.05.2024	22.5	22.5	0	0	0
21.05.2024	25.7	25.7	0	0	0
20.02.2024	77.3	77.3	0	0	0
21.02.2024	72.7	72.7	0	0	0
22.02.2024	79.5	79.5	0	0	0
23.02.2024	73.3	73.3	0	0	0
26.02.2024	75.2	75.2	0	0	0
27.02.2024	83.9	83.9	0	0	0
28.02.2024	86.8	86.8	0	0	0

29.02.2024	93.2	93.2	0	0	0
01.03.2024	172.2	172.2	0	0	0
04.03.2024	135.6	135.6	0	0	0
05.03.2024	158.6	158.6	0	0	0
06.03.2024	173.6	173.6	0	0	0
07.03.2024	147.2	147.2	0	0	0
08.03.2024	143.3	143.3	0	0	0
11.03.2024	138.3	138.3	0	0	0
12.03.2024	136.9	136.9	0	0	0
13.03.2024	138.3	138.3	0	0	0
14.03.2024	147.2	147.2	0	0	0
15.03.2024	155.7	155.7	0	0	0
18.03.2024	111.2	111.2	0	0	0
19.03.2024	147.8	147.8	0	0	0
20.03.2024	100	100	0	0	0
21.03.2024	121.4	121.4	0	0	0
22.03.2024	98.3	98.3	0	0	0
25.03.2024	95.7	95.7	0	0	0
26.03.2024	99.4	99.4	0	0	0
27.03.2024	94.1	94.1	0	0	0
29.03.2024	89.8	89.8	0	0	0
03.04.2024	78.6	78.6	0	0	0
04.04.2024	77.6	77.6	0	0	0
05.04.2024	75.8	75.8	0	0	0
08.04.2024	92.2	92.2	0	0	0
09.04.2024	71.5	71.5	0	0	0
10.04.2024	79.1	79.1	0	0	0
11.04.2024	55.3	55.3	0	0	0
12.04.2024	83.1	83.1	0	0	0
15.04.2024	82	82	0	0	0
16.04.2024	104.7	104.7	0	0	0
17.04.2024	103.4	103.4	0	0	0
18.04.2024	102.7	102.7	0	0	0
19.04.2024	85.6	85.6	0	0	0
22.04.2024	79.8	79.8	0	0	0
23.04.2024	69.9	69.9	0	0	0
24.04.2024	58.4	58.4	0	0	0
26.04.2024	56.8	56.8	0	0	0
29.04.2024	52.2	52.2	0	0	0

30.04.2024	57.2	57.2	0	0	0
01.05.2024	48.2	48.2	0	0	0
03.05.2024	42.6	42.6	0	0	0
06.05.2024	48.9	48.9	0	0	0
07.05.2024	46.9	46.9	0	0	0
08.05.2024	29.5	29.5	0	0	0
09.05.2024	33.8	33.8	0	0	0
10.05.2024	33.1	33.1	0	0	0
13.05.2024	30.4	30.4	0	0	0
15.05.2024	39.8	39.8	0	0	0
16.05.2024	28.4	28.4	0	0	0

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