

Historical cost data

ISIN: DE000HC7MBA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1.2	1.2	0	0	0
26.06.2023	0.3	0.3	0	0	0
30.08.2023	0.3	0.3	0	0	0
15.01.2024	51.5	51.5	0	0	0
12.02.2024	55.6	55.6	0	0	0
03.07.2023	0.4	0.4	0	0	0
10.07.2023	0.2	0.2	0	0	0
17.07.2023	0.7	0.7	0	0	0
24.07.2023	0.8	0.8	0	0	0
31.07.2023	0.7	0.7	0	0	0
07.08.2023	0.6	0.6	0	0	0
14.08.2023	1	1	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	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	0.4	0.4	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0
12.09.2023	0.2	0.2	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	0.4	0.4	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	0.3	0.3	0	0	0
22.09.2023	0.4	0.4	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	0.5	0.5	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.7	0.7	0	0	0
06.10.2023	0.9	0.9	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	1	1	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	0.8	0.8	0	0	0
16.10.2023	0.9	0.9	0	0	0
17.10.2023	0.8	0.8	0	0	0
18.10.2023	0.9	0.9	0	0	0
19.10.2023	1.3	1.3	0	0	0
20.10.2023	3.2	3.2	0	0	0
23.10.2023	3	3	0	0	0
24.10.2023	2.7	2.7	0	0	0
25.10.2023	2.1	2.1	0	0	0
26.10.2023	1.7	1.7	0	0	0
27.10.2023	1.9	1.9	0	0	0
30.10.2023	1.6	1.6	0	0	0
31.10.2023	1.5	1.5	0	0	0
01.11.2023	1	1	0	0	0
02.11.2023	1.3	1.3	0	0	0
03.11.2023	1.2	1.2	0	0	0
06.11.2023	0.9	0.9	0	0	0
07.11.2023	0.9	0.9	0	0	0
08.11.2023	0.9	0.9	0	0	0
09.11.2023	1	1	0	0	0

10.11.2023	0.9	0.9	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	1	1	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	1.1	1.1	0	0	0
20.11.2023	1	1	0	0	0
21.11.2023	1.1	1.1	0	0	0
22.11.2023	1.2	1.2	0	0	0
23.11.2023	1.2	1.2	0	0	0
24.11.2023	1.2	1.2	0	0	0
27.11.2023	1.1	1.1	0	0	0
28.11.2023	1	1	0	0	0
29.11.2023	1.2	1.2	0	0	0
30.11.2023	1	1	0	0	0
01.12.2023	1.1	1.1	0	0	0
04.12.2023	1	1	0	0	0
05.12.2023	2	2	0	0	0
06.12.2023	5.6	5.6	0	0	0
07.12.2023	5.1	5.1	0	0	0
08.12.2023	3.8	3.8	0	0	0
11.12.2023	2.4	2.4	0	0	0
12.12.2023	2.6	2.6	0	0	0
13.12.2023	1.6	1.6	0	0	0
14.12.2023	1.2	1.2	0	0	0
15.12.2023	0.6	0.6	0	0	0
18.12.2023	0.7	0.7	0	0	0
19.12.2023	0.9	0.9	0	0	0
20.12.2023	0.7	0.7	0	0	0
21.12.2023	0.8	0.8	0	0	0
22.12.2023	1	1	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	39.2	39.2	0	0	0
29.12.2023	38.7	38.7	0	0	0
03.01.2024	25.5	25.5	0	0	0
04.01.2024	34.3	34.3	0	0	0
05.01.2024	31.2	31.2	0	0	0
08.01.2024	17.7	17.7	0	0	0
09.01.2024	28.2	28.2	0	0	0

10.01.2024	29.6	29.6	0	0	0
11.01.2024	30.5	30.5	0	0	0
12.01.2024	31.2	31.2	0	0	0
16.01.2024	31.2	31.2	0	0	0
17.01.2024	42.9	42.9	0	0	0
18.01.2024	26.4	26.4	0	0	0
19.01.2024	9.2	9.2	0	0	0
22.01.2024	36.2	36.2	0	0	0
23.01.2024	56.8	56.8	0	0	0
24.01.2024	37.2	37.2	0	0	0
25.01.2024	34.5	34.5	0	0	0
26.01.2024	33.4	33.4	0	0	0
29.01.2024	32	32	0	0	0
30.01.2024	31.8	31.8	0	0	0
31.01.2024	36.8	36.8	0	0	0
01.02.2024	46.6	46.6	0	0	0
02.02.2024	46.9	46.9	0	0	0
05.02.2024	55.3	55.3	0	0	0
06.02.2024	41.6	41.6	0	0	0
07.02.2024	50.2	50.2	0	0	0
08.02.2024	54.4	54.4	0	0	0
09.02.2024	44.9	44.9	0	0	0
28.02.2024	44.2	44.2	0	0	0
04.03.2024	40.8	40.8	0	0	0
17.05.2024	46.9	46.9	0	0	0
13.02.2024	61.4	61.4	0	0	0
14.02.2024	64.9	64.9	0	0	0
15.02.2024	64.9	64.9	0	0	0
16.02.2024	52.8	52.8	0	0	0
19.02.2024	59.3	59.3	0	0	0
20.02.2024	42.3	42.3	0	0	0
21.02.2024	39	39	0	0	0
22.02.2024	68.9	68.9	0	0	0
23.02.2024	38.7	38.7	0	0	0
26.02.2024	38.4	38.4	0	0	0
27.02.2024	53.7	53.7	0	0	0
29.02.2024	40	40	0	0	0
01.03.2024	41	41	0	0	0
05.03.2024	40.5	40.5	0	0	0

06.03.2024	36.1	36.1	0	0	0
07.03.2024	41	41	0	0	0
08.03.2024	35.1	35.1	0	0	0
11.03.2024	42	42	0	0	0
12.03.2024	40.1	40.1	0	0	0
13.03.2024	67	67	0	0	0
14.03.2024	41.2	41.2	0	0	0
15.03.2024	42.3	42.3	0	0	0
18.03.2024	47.8	47.8	0	0	0
19.03.2024	69.9	69.9	0	0	0
20.03.2024	60.1	60.1	0	0	0
21.03.2024	51.1	51.1	0	0	0
22.03.2024	50.6	50.6	0	0	0
25.03.2024	44.6	44.6	0	0	0
26.03.2024	53.8	53.8	0	0	0
27.03.2024	37.9	37.9	0	0	0
28.03.2024	39.5	39.5	0	0	0
29.03.2024	48.2	48.2	0	0	0
03.04.2024	63.1	63.1	0	0	0
04.04.2024	64	64	0	0	0
05.04.2024	64.4	64.4	0	0	0
08.04.2024	65.5	65.5	0	0	0
09.04.2024	70.8	70.8	0	0	0
10.04.2024	69.8	69.8	0	0	0
11.04.2024	71.3	71.3	0	0	0
12.04.2024	84.2	84.2	0	0	0
15.04.2024	103.5	103.5	0	0	0
16.04.2024	80.6	80.6	0	0	0
17.04.2024	98.9	98.9	0	0	0
18.04.2024	99.9	99.9	0	0	0
19.04.2024	105.8	105.8	0	0	0
22.04.2024	37.3	37.3	0	0	0
23.04.2024	40.3	40.3	0	0	0
24.04.2024	62.3	62.3	0	0	0
26.04.2024	50.6	50.6	0	0	0
29.04.2024	53.6	53.6	0	0	0
30.04.2024	50.5	50.5	0	0	0
01.05.2024	66.5	66.5	0	0	0
03.05.2024	62.4	62.4	0	0	0

06.05.2024	56.7	56.7	0	0	0
07.05.2024	55.4	55.4	0	0	0
08.05.2024	54.4	54.4	0	0	0
09.05.2024	46.5	46.5	0	0	0
10.05.2024	246.8	246.8	0	0	0
13.05.2024	44	44	0	0	0
14.05.2024	57.2	57.2	0	0	0
15.05.2024	171.6	171.6	0	0	0
16.05.2024	50.2	50.2	0	0	0

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