

Historical cost data

ISIN: DE000HC7MBG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1.8	1.8	0	0	0
26.06.2023	0.7	0.7	0	0	0
03.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
24.11.2023	0.4	0.4	0	0	0
04.12.2023	0.5	0.5	0	0	0
11.12.2023	0.6	0.6	0	0	0
18.12.2023	0.5	0.5	0	0	0
18.01.2024	63.4	63.4	0	0	0
16.02.2024	52	52	0	0	0
21.02.2024	33.8	33.8	0	0	0
03.07.2023	1.2	1.2	0	0	0
10.07.2023	0.4	0.4	0	0	0
17.07.2023	0.4	0.4	0	0	0
24.07.2023	0.7	0.7	0	0	0
31.07.2023	0.6	0.6	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	0.2	0.2	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.3	0.3	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.1	0.1	0	0	0

06.09.2023	0.1	0.1	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.1	0.1	0	0	0
11.09.2023	0.1	0.1	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.1	0.1	0	0	0
14.09.2023	0.1	0.1	0	0	0
15.09.2023	0.1	0.1	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.1	0.1	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	0.1	0.1	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0.1	0.1	0	0	0
26.09.2023	0.1	0.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	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	0.3	0.3	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	0.5	0.5	0	0	0

03.11.2023	0.4	0.4	0	0	0
06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.2	0.2	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.3	0.3	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.4	0.4	0	0	0
20.11.2023	0.4	0.4	0	0	0
21.11.2023	0.4	0.4	0	0	0
22.11.2023	0.5	0.5	0	0	0
23.11.2023	0.5	0.5	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.4	0.4	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.6	0.6	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.7	0.7	0	0	0
08.12.2023	0.6	0.6	0	0	0
12.12.2023	0.6	0.6	0	0	0
13.12.2023	0.8	0.8	0	0	0
14.12.2023	0.6	0.6	0	0	0
15.12.2023	0.4	0.4	0	0	0
19.12.2023	0.4	0.4	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.6	0.6	0	0	0
22.12.2023	0.8	0.8	0	0	0
25.12.2023	0.8	0.8	0	0	0
28.12.2023	35.9	35.9	0	0	0
29.12.2023	38.1	38.1	0	0	0
03.01.2024	34.7	34.7	0	0	0
04.01.2024	40.6	40.6	0	0	0
05.01.2024	37.8	37.8	0	0	0
08.01.2024	35.4	35.4	0	0	0

09.01.2024	45.8	45.8	0	0	0
10.01.2024	44.1	44.1	0	0	0
11.01.2024	46.5	46.5	0	0	0
12.01.2024	49.4	49.4	0	0	0
15.01.2024	37.3	37.3	0	0	0
16.01.2024	45.3	45.3	0	0	0
17.01.2024	45.6	45.6	0	0	0
19.01.2024	62.4	62.4	0	0	0
22.01.2024	61.2	61.2	0	0	0
23.01.2024	57.9	57.9	0	0	0
24.01.2024	56.4	56.4	0	0	0
25.01.2024	51.7	51.7	0	0	0
26.01.2024	49.8	49.8	0	0	0
29.01.2024	43.3	43.3	0	0	0
30.01.2024	37.6	37.6	0	0	0
31.01.2024	43.7	43.7	0	0	0
01.02.2024	47.7	47.7	0	0	0
02.02.2024	26.5	26.5	0	0	0
05.02.2024	41.4	41.4	0	0	0
06.02.2024	45.9	45.9	0	0	0
07.02.2024	35.2	35.2	0	0	0
08.02.2024	52.6	52.6	0	0	0
09.02.2024	44.7	44.7	0	0	0
12.02.2024	60	60	0	0	0
13.02.2024	54.5	54.5	0	0	0
14.02.2024	51.1	51.1	0	0	0
15.02.2024	51.6	51.6	0	0	0
19.02.2024	36.3	36.3	0	0	0
20.02.2024	34.8	34.8	0	0	0
07.05.2024	41.7	41.7	0	0	0
21.05.2024	12.1	12.1	0	0	0
22.02.2024	29.4	29.4	0	0	0
23.02.2024	36.3	36.3	0	0	0
26.02.2024	36.1	36.1	0	0	0
27.02.2024	40.8	40.8	0	0	0
28.02.2024	35.7	35.7	0	0	0
29.02.2024	41.6	41.6	0	0	0
01.03.2024	37.9	37.9	0	0	0
04.03.2024	39	39	0	0	0

05.03.2024	40.2	40.2	0	0	0
06.03.2024	41	41	0	0	0
07.03.2024	44.4	44.4	0	0	0
08.03.2024	55.8	55.8	0	0	0
11.03.2024	51.8	51.8	0	0	0
12.03.2024	54.5	54.5	0	0	0
13.03.2024	50.5	50.5	0	0	0
14.03.2024	47.1	47.1	0	0	0
15.03.2024	49.5	49.5	0	0	0
18.03.2024	52.3	52.3	0	0	0
19.03.2024	55.1	55.1	0	0	0
20.03.2024	49.7	49.7	0	0	0
21.03.2024	45.2	45.2	0	0	0
22.03.2024	46.9	46.9	0	0	0
25.03.2024	43	43	0	0	0
26.03.2024	35.7	35.7	0	0	0
27.03.2024	37.9	37.9	0	0	0
28.03.2024	33.3	33.3	0	0	0
29.03.2024	32.2	32.2	0	0	0
03.04.2024	20.2	20.2	0	0	0
04.04.2024	20	20	0	0	0
05.04.2024	23.2	23.2	0	0	0
08.04.2024	20.1	20.1	0	0	0
09.04.2024	21.6	21.6	0	0	0
10.04.2024	44.9	44.9	0	0	0
11.04.2024	51.4	51.4	0	0	0
12.04.2024	48.2	48.2	0	0	0
15.04.2024	22.9	22.9	0	0	0
16.04.2024	35.2	35.2	0	0	0
17.04.2024	45.1	45.1	0	0	0
18.04.2024	42.3	42.3	0	0	0
19.04.2024	44.2	44.2	0	0	0
22.04.2024	46.1	46.1	0	0	0
23.04.2024	42.4	42.4	0	0	0
24.04.2024	49.9	49.9	0	0	0
26.04.2024	47.4	47.4	0	0	0
29.04.2024	52.5	52.5	0	0	0
30.04.2024	44.6	44.6	0	0	0
01.05.2024	36.9	36.9	0	0	0

03.05.2024	47.8	47.8	0	0	0
06.05.2024	39.3	39.3	0	0	0
08.05.2024	36.1	36.1	0	0	0
09.05.2024	29.6	29.6	0	0	0
10.05.2024	16	16	0	0	0
13.05.2024	15.8	15.8	0	0	0
14.05.2024	13.9	13.9	0	0	0
15.05.2024	13	13	0	0	0
16.05.2024	12.7	12.7	0	0	0
17.05.2024	18	18	0	0	0
20.05.2024	9.3	9.3	0	0	0

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