

Historical cost data

ISIN: DE000HC7ME09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1.6	1.6	0	0	0
26.06.2023	2.4	2.4	0	0	0
30.08.2023	0.9	0.9	0	0	0
18.09.2023	0.8	0.8	0	0	0
29.09.2023	0.9	0.9	0	0	0
23.10.2023	0.6	0.6	0	0	0
06.11.2023	0.6	0.6	0	0	0
13.12.2023	0.2	0.2	0	0	0
25.01.2024	14.9	14.9	0	0	0
20.02.2024	21.2	21.2	0	0	0
10.07.2023	1.1	1.1	0	0	0
17.07.2023	1.1	1.1	0	0	0
24.07.2023	1.4	1.4	0	0	0
31.07.2023	1.6	1.6	0	0	0
07.08.2023	2.3	2.3	0	0	0
14.08.2023	1.8	1.8	0	0	0
21.08.2023	1.4	1.4	0	0	0
22.08.2023	1.3	1.3	0	0	0
23.08.2023	1.1	1.1	0	0	0
24.08.2023	1.1	1.1	0	0	0
25.08.2023	1.2	1.2	0	0	0
28.08.2023	1.1	1.1	0	0	0
29.08.2023	1	1	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.8	0.8	0	0	0
04.09.2023	0.8	0.8	0	0	0
05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.7	0.7	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	0.9	0.9	0	0	0
11.09.2023	0.9	0.9	0	0	0

12.09.2023	0.8	0.8	0	0	0
13.09.2023	0.9	0.9	0	0	0
14.09.2023	0.9	0.9	0	0	0
15.09.2023	0.8	0.8	0	0	0
19.09.2023	0.9	0.9	0	0	0
20.09.2023	0.8	0.8	0	0	0
21.09.2023	0.7	0.7	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.7	0.7	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	1	1	0	0	0
02.10.2023	0.7	0.7	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.6	0.6	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.5	0.5	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.6	0.6	0	0	0
20.10.2023	0.7	0.7	0	0	0
24.10.2023	0.7	0.7	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	0.7	0.7	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.6	0.6	0	0	0
07.11.2023	0.7	0.7	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.5	0.5	0	0	0

10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.5	0.5	0	0	0
14.11.2023	0.5	0.5	0	0	0
15.11.2023	0.4	0.4	0	0	0
16.11.2023	0.5	0.5	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	0.5	0.5	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.4	0.4	0	0	0
24.11.2023	0.4	0.4	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.4	0.4	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	0.3	0.3	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.3	0.3	0	0	0
11.12.2023	0.3	0.3	0	0	0
12.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	15.1	15.1	0	0	0
29.12.2023	19.5	19.5	0	0	0
03.01.2024	19.2	19.2	0	0	0
04.01.2024	19.5	19.5	0	0	0
05.01.2024	20	20	0	0	0
08.01.2024	17.6	17.6	0	0	0
09.01.2024	18.7	18.7	0	0	0
10.01.2024	18.6	18.6	0	0	0

11.01.2024	20.8	20.8	0	0	0
12.01.2024	21.4	21.4	0	0	0
15.01.2024	22.7	22.7	0	0	0
16.01.2024	23.8	23.8	0	0	0
17.01.2024	19.5	19.5	0	0	0
18.01.2024	21.7	21.7	0	0	0
19.01.2024	23.2	23.2	0	0	0
22.01.2024	19.7	19.7	0	0	0
23.01.2024	21.2	21.2	0	0	0
24.01.2024	23.3	23.3	0	0	0
26.01.2024	21.5	21.5	0	0	0
29.01.2024	25.7	25.7	0	0	0
30.01.2024	18.8	18.8	0	0	0
31.01.2024	21.4	21.4	0	0	0
01.02.2024	22.9	22.9	0	0	0
02.02.2024	18.8	18.8	0	0	0
05.02.2024	23.3	23.3	0	0	0
06.02.2024	23.8	23.8	0	0	0
07.02.2024	18.6	18.6	0	0	0
08.02.2024	24.3	24.3	0	0	0
09.02.2024	24.8	24.8	0	0	0
12.02.2024	22	22	0	0	0
13.02.2024	25.5	25.5	0	0	0
14.02.2024	24.3	24.3	0	0	0
15.02.2024	27.7	27.7	0	0	0
16.02.2024	24	24	0	0	0
19.02.2024	26.5	26.5	0	0	0
06.03.2024	25.2	25.2	0	0	0
11.03.2024	39	39	0	0	0
22.03.2024	64.4	64.4	0	0	0
25.03.2024	55.5	55.5	0	0	0
04.04.2024	64.2	64.2	0	0	0
22.04.2024	63.2	63.2	0	0	0
29.04.2024	57.8	57.8	0	0	0
21.02.2024	25.9	25.9	0	0	0
22.02.2024	25.6	25.6	0	0	0
23.02.2024	25.9	25.9	0	0	0
26.02.2024	28.6	28.6	0	0	0
27.02.2024	27.7	27.7	0	0	0

28.02.2024	26.4	26.4	0	0	0
29.02.2024	25	25	0	0	0
01.03.2024	28.2	28.2	0	0	0
04.03.2024	24.4	24.4	0	0	0
05.03.2024	24.9	24.9	0	0	0
07.03.2024	26	26	0	0	0
08.03.2024	27.8	27.8	0	0	0
12.03.2024	47.9	47.9	0	0	0
13.03.2024	45.3	45.3	0	0	0
14.03.2024	59.1	59.1	0	0	0
15.03.2024	51	51	0	0	0
18.03.2024	54.1	54.1	0	0	0
19.03.2024	52.3	52.3	0	0	0
20.03.2024	56.9	56.9	0	0	0
21.03.2024	53.2	53.2	0	0	0
26.03.2024	62.6	62.6	0	0	0
27.03.2024	55.5	55.5	0	0	0
28.03.2024	63.3	63.3	0	0	0
29.03.2024	58.5	58.5	0	0	0
02.04.2024	61.4	61.4	0	0	0
03.04.2024	66.4	66.4	0	0	0
05.04.2024	55.5	55.5	0	0	0
08.04.2024	55.4	55.4	0	0	0
09.04.2024	51	51	0	0	0
10.04.2024	70.3	70.3	0	0	0
11.04.2024	77.2	77.2	0	0	0
12.04.2024	67	67	0	0	0
15.04.2024	65.9	65.9	0	0	0
16.04.2024	62.7	62.7	0	0	0
17.04.2024	74.4	74.4	0	0	0
18.04.2024	58.3	58.3	0	0	0
19.04.2024	61.8	61.8	0	0	0
23.04.2024	57.1	57.1	0	0	0
24.04.2024	57.2	57.2	0	0	0
26.04.2024	62.4	62.4	0	0	0

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