

# Historical cost data

**ISIN: DE000HC7NYT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	1	0.5	0.5	0	0
10.07.2023	5.6	18.8	-13.7	0	0.5
24.07.2023	4.8	2.1	2	0	0.6
14.08.2023	9.6	34.7	-25.6	0	0.5
24.08.2023	1.7	6.4	-5.2	0	0.5
05.09.2023	1.8	6.7	-5.5	0	0.6
06.09.2023	1.8	6.6	-5.3	0	0.5
08.09.2023	1.6	6.5	-5.4	0	0.5
14.09.2023	1.7	7.1	-5.9	0	0.6
19.09.2023	1.8	6.8	-5.7	0	0.6
28.09.2023	1.8	8.1	-6.9	0	0.5
04.10.2023	1.8	7.9	-6.7	0	0.6
05.10.2023	1.5	7.4	-6.5	0	0.6
06.10.2023	1.8	7.5	-6.3	0	0.6
18.10.2023	1.8	7.7	-6.4	0	0.6
19.10.2023	2.2	9.3	-7.7	0	0.6
31.10.2023	1.9	7.8	-6.5	0	0.6
02.11.2023	1.6	7.5	-6.4	0	0.6
08.11.2023	1.6	6	-4.9	0	0.5
10.11.2023	1.7	7.6	-6.5	0	0.6
22.11.2023	2.1	6.4	-5	0	0.6
24.11.2023	2	6.1	-4.7	0	0.6
29.11.2023	1.9	6.3	-5	0	0.6
05.12.2023	1.9	5.2	-3.9	0	0.6
06.12.2023	1.8	4.7	-3.4	0	0.6
07.12.2023	1.9	4.9	-3.6	0	0.6
08.12.2023	1.9	4.7	-3.4	0	0.6
14.12.2023	1.9	5.1	-3.8	0	0.6
15.12.2023	2.2	6.1	-4.8	0	0.8
20.12.2023	1.8	6.6	-5.3	0	0.6
22.12.2023	1.9	7.3	-6	0	0.7

28.12.2023	1.9	7	-5.6	0	0.5
04.01.2024	2	7.7	-6.3	0	0.6
05.01.2024	2	7.6	-6.3	0	0.6
18.01.2024	1.9	6.9	-5.6	0	0.6
23.01.2024	2	6.3	-4.9	0	0.6
25.01.2024	1.7	5.9	-4.6	0	0.4
26.01.2024	1.8	3.7	-2.5	0	0.6
30.01.2024	1.7	3.9	-2.8	0	0.6
01.02.2024	1.8	3.9	-2.7	0	0.7
13.02.2024	1.7	2.2	-1.1	0	0.6
15.02.2024	1.7	3.6	-2.5	0	0.6
16.02.2024	1.7	3.4	-2.3	0	0.6
20.02.2024	1.8	3.7	-2.5	0	0.6
21.02.2024	1.8	3.5	-2.4	0	0.6
28.02.2024	1.7	2	-0.9	0	0.6
05.03.2024	1.7	2.1	-1	0	0.6
06.03.2024	1.1	2.5	-2	0	0.6
12.03.2024	1.2	1.9	-1.4	0	0.7
13.03.2024	1	1.6	-1.1	0	0.5
19.03.2024	1.3	3	-2.3	0	0.6
21.03.2024	1.3	2.3	-1.6	0	0.6
26.03.2024	1.3	1.6	-0.9	0	0.6
05.04.2024	1	2.1	-1.7	0	0.6
10.04.2024	1.2	3.8	-3.3	0	0.7
12.04.2024	0.9	3.3	-3	0	0.6
16.04.2024	0.8	3.5	-3.3	0	0.6
17.04.2024	1	5.2	-4.9	0	0.7
19.04.2024	0.9	4.4	-4.1	0	0.6
23.04.2024	0.8	7.2	-7	0	0.6
24.04.2024	0.7	8.5	-8.2	0	0.5
26.04.2024	1.1	6.5	-6.2	0	0.8
17.07.2023	1.6	3.1	-2	0	0.6
31.07.2023	5.7	18.9	-13.7	0	0.5
07.08.2023	6.4	28.7	-22.7	0	0.5
21.08.2023	1.6	26.1	-24.8	0	0.2
22.08.2023	1.7	7.1	-6	0	0.5
23.08.2023	1.6	6.6	-5.5	0	0.5
25.08.2023	1.8	7	-5.9	0	0.7
29.08.2023	1.6	5.9	-4.9	0	0.5

30.08.2023	1.7	6.6	-5.4	0	0.5
31.08.2023	1.8	6.4	-5.2	0	0.6
01.09.2023	1.7	6.4	-5.3	0	0.5
07.09.2023	1.7	7	-5.9	0	0.6
12.09.2023	1.9	6.8	-5.6	0	0.7
13.09.2023	1.9	7.2	-6.1	0	0.7
15.09.2023	1.7	7.2	-6	0	0.5
20.09.2023	1.8	6.9	-5.8	0	0.6
21.09.2023	1.9	7.3	-6	0	0.6
22.09.2023	1.9	8.2	-7	0	0.6
26.09.2023	1.7	7	-5.9	0	0.6
27.09.2023	2	7.9	-6.6	0	0.7
29.09.2023	1.9	8.1	-6.7	0	0.6
03.10.2023	1.8	7.1	-6	0	0.6
10.10.2023	1.9	7.2	-6	0	0.7
11.10.2023	1.8	7.8	-6.5	0	0.5
12.10.2023	1.8	7.5	-6.2	0	0.6
13.10.2023	1.9	7.1	-5.8	0	0.5
17.10.2023	1.7	7.4	-6.2	0	0.5
20.10.2023	1.7	8.6	-7.3	0	0.5
24.10.2023	1.7	7.7	-6.6	0	0.6
25.10.2023	1.4	6.9	-6.1	0	0.5
26.10.2023	2	7.7	-6.4	0	0.6
27.10.2023	1.8	7.7	-6.4	0	0.5
01.11.2023	1.7	7.7	-6.5	0	0.6
03.11.2023	1.8	7.3	-6	0	0.5
07.11.2023	1.5	7.5	-6.6	0	0.6
09.11.2023	1.6	7.3	-6.3	0	0.6
14.11.2023	1.8	7.1	-5.9	0	0.6
15.11.2023	1.6	6.8	-5.8	0	0.6
16.11.2023	1.7	7.1	-6	0	0.6
17.11.2023	1.7	7.3	-6.2	0	0.6
21.11.2023	2	6.9	-5.4	0	0.5
23.11.2023	2	6	-4.5	0	0.5
28.11.2023	1.9	6.3	-5	0	0.6
30.11.2023	1.8	5	-3.8	0	0.5
01.12.2023	1.8	5.6	-4.3	0	0.6
12.12.2023	2	4.6	-3.3	0	0.7
13.12.2023	1.9	4.8	-3.5	0	0.6

19.12.2023	1.9	6.8	-5.4	0	0.6
21.12.2023	2	7.6	-6.3	0	0.7
29.12.2023	2	7.2	-5.8	0	0.6
03.01.2024	2	7.6	-6.4	0	0.7
09.01.2024	1.8	7.3	-6.1	0	0.5
10.01.2024	1.8	7.4	-6.1	0	0.6
11.01.2024	1.8	7	-5.7	0	0.5
12.01.2024	1.9	7	-5.7	0	0.6
16.01.2024	1.9	6.6	-5.3	0	0.6
17.01.2024	1.8	6.4	-5.1	0	0.6
19.01.2024	1.9	6.6	-5.3	0	0.5
24.01.2024	1.9	5.9	-4.5	0	0.6
31.01.2024	1.7	3.7	-2.5	0	0.6
02.02.2024	1.7	4.5	-3.3	0	0.6
06.02.2024	1.7	3	-1.9	0	0.6
07.02.2024	1.7	2.6	-1.4	0	0.6
08.02.2024	1.7	2.5	-1.4	0	0.6
09.02.2024	1.7	2.1	-1	0	0.6
14.02.2024	2	4.4	-3.2	0	0.9
22.02.2024	1.8	4.1	-3	0	0.6
23.02.2024	1.6	3.7	-2.6	0	0.5
27.02.2024	1.6	1.8	-0.7	0	0.5
29.02.2024	1.8	2.3	-1.2	0	0.7
01.03.2024	1.7	2.2	-1.1	0	0.6
07.03.2024	1.1	2.1	-1.6	0	0.6
08.03.2024	1	1	-0.5	0	0.5
14.03.2024	1	1.9	-1.5	0	0.7
15.03.2024	1.3	2.2	-1.5	0	0.6
20.03.2024	1.3	2.8	-2.1	0	0.6
22.03.2024	1.2	4.2	-3.5	0	0.5
27.03.2024	1.3	1.4	-0.7	0	0.6
28.03.2024	1.3	1.4	-0.7	0	0.6
03.04.2024	1.4	3.4	-2.7	0	0.7
04.04.2024	1	1.9	-1.4	0	0.6
09.04.2024	1	2	-1.6	0	0.6
11.04.2024	1.1	3.8	-3.3	0	0.6
18.04.2024	0.9	5.3	-4.9	0	0.6

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