

Historical cost data

ISIN: DE000HC7P0H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	44	44	0	0	0
10.07.2023	0.5	0.5	0	0	0
29.09.2023	0.2	0.2	0	0	0
06.12.2023	0.4	0.4	0	0	0
15.01.2024	33.2	33.2	0	0	0
15.02.2024	91.7	91.7	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	0.4	0.4	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	0.3	0.3	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.2	0.2	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	0.3	0.3	0	0	0
30.08.2023	0.2	0.2	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	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.4	0.4	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	0.2	0.2	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	0.2	0.2	0	0	0
22.09.2023	0.2	0.2	0	0	0
25.09.2023	0.2	0.2	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.2	0.2	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.2	0.2	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	0.2	0.2	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.2	0.2	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.3	0.3	0	0	0
07.11.2023	0.3	0.3	0	0	0
08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.3	0.3	0	0	0
10.11.2023	0.3	0.3	0	0	0

13.11.2023	0.4	0.4	0	0	0
14.11.2023	0.3	0.3	0	0	0
15.11.2023	0.3	0.3	0	0	0
16.11.2023	0.4	0.4	0	0	0
17.11.2023	0.3	0.3	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
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.3	0.3	0	0	0
07.12.2023	0.4	0.4	0	0	0
08.12.2023	0.4	0.4	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	0.3	0.3	0	0	0
15.12.2023	0.3	0.3	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.3	0.3	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.3	0.3	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	36.5	36.5	0	0	0
29.12.2023	36.2	36.2	0	0	0
03.01.2024	39.6	39.6	0	0	0
04.01.2024	34.3	34.3	0	0	0
05.01.2024	29.9	29.9	0	0	0
08.01.2024	29.6	29.6	0	0	0
09.01.2024	31.9	31.9	0	0	0
10.01.2024	29.3	29.3	0	0	0
11.01.2024	28.7	28.7	0	0	0

12.01.2024	28.7	28.7	0	0	0
16.01.2024	33.5	33.5	0	0	0
17.01.2024	35.5	35.5	0	0	0
18.01.2024	47.6	47.6	0	0	0
19.01.2024	45.5	45.5	0	0	0
22.01.2024	46.3	46.3	0	0	0
23.01.2024	39.3	39.3	0	0	0
24.01.2024	46.9	46.9	0	0	0
25.01.2024	45.9	45.9	0	0	0
26.01.2024	48	48	0	0	0
29.01.2024	45.3	45.3	0	0	0
30.01.2024	45.1	45.1	0	0	0
31.01.2024	41.3	41.3	0	0	0
01.02.2024	48.6	48.6	0	0	0
02.02.2024	53.7	53.7	0	0	0
05.02.2024	52.8	52.8	0	0	0
06.02.2024	54.2	54.2	0	0	0
07.02.2024	44.8	44.8	0	0	0
08.02.2024	49.5	49.5	0	0	0
09.02.2024	82.9	82.9	0	0	0
12.02.2024	83	83	0	0	0
13.02.2024	111.1	111.1	0	0	0
14.02.2024	100.4	100.4	0	0	0
06.05.2024	20.7	20.7	0	0	0
04.06.2024	18.7	18.7	0	0	0
16.02.2024	82	82	0	0	0
19.02.2024	67.7	67.7	0	0	0
20.02.2024	60	60	0	0	0
21.02.2024	65.6	65.6	0	0	0
22.02.2024	69.1	69.1	0	0	0
23.02.2024	64.8	64.8	0	0	0
26.02.2024	57.7	57.7	0	0	0
27.02.2024	59.5	59.5	0	0	0
28.02.2024	59.5	59.5	0	0	0
29.02.2024	67.5	67.5	0	0	0
01.03.2024	68.4	68.4	0	0	0
04.03.2024	69.6	69.6	0	0	0
05.03.2024	62.4	62.4	0	0	0
06.03.2024	62.9	62.9	0	0	0

07.03.2024	66.4	66.4	0	0	0
08.03.2024	61.7	61.7	0	0	0
11.03.2024	61.7	61.7	0	0	0
12.03.2024	52	52	0	0	0
13.03.2024	50.7	50.7	0	0	0
14.03.2024	50.2	50.2	0	0	0
15.03.2024	55.8	55.8	0	0	0
18.03.2024	57	57	0	0	0
19.03.2024	62.6	62.6	0	0	0
20.03.2024	66.2	66.2	0	0	0
21.03.2024	69.4	69.4	0	0	0
22.03.2024	58.5	58.5	0	0	0
25.03.2024	57.2	57.2	0	0	0
26.03.2024	60.9	60.9	0	0	0
27.03.2024	61.7	61.7	0	0	0
28.03.2024	53.5	53.5	0	0	0
29.03.2024	55.8	55.8	0	0	0
03.04.2024	49.2	49.2	0	0	0
04.04.2024	47.8	47.8	0	0	0
05.04.2024	53.3	53.3	0	0	0
08.04.2024	54.6	54.6	0	0	0
09.04.2024	54.1	54.1	0	0	0
10.04.2024	46.9	46.9	0	0	0
11.04.2024	51.5	51.5	0	0	0
12.04.2024	36.6	36.6	0	0	0
15.04.2024	31.8	31.8	0	0	0
16.04.2024	32.8	32.8	0	0	0
17.04.2024	35.6	35.6	0	0	0
18.04.2024	35.1	35.1	0	0	0
19.04.2024	36.1	36.1	0	0	0
22.04.2024	36.3	36.3	0	0	0
23.04.2024	31.6	31.6	0	0	0
24.04.2024	31	31	0	0	0
26.04.2024	20.4	20.4	0	0	0
29.04.2024	22.4	22.4	0	0	0
30.04.2024	21.2	21.2	0	0	0
01.05.2024	23.5	23.5	0	0	0
03.05.2024	18.3	18.3	0	0	0
07.05.2024	30	30	0	0	0

08.05.2024	20.8	20.8	0	0	0
09.05.2024	17.6	17.6	0	0	0
10.05.2024	16.9	16.9	0	0	0
13.05.2024	16.9	16.9	0	0	0
14.05.2024	17.9	17.9	0	0	0
15.05.2024	18.1	18.1	0	0	0
16.05.2024	19.2	19.2	0	0	0
17.05.2024	21.4	21.4	0	0	0
20.05.2024	21.1	21.1	0	0	0
21.05.2024	20.4	20.4	0	0	0
22.05.2024	16.1	16.1	0	0	0
23.05.2024	17.4	17.4	0	0	0
24.05.2024	17.2	17.2	0	0	0
27.05.2024	18	18	0	0	0
28.05.2024	24.7	24.7	0	0	0
29.05.2024	22.9	22.9	0	0	0
30.05.2024	23.1	23.1	0	0	0
31.05.2024	22.7	22.7	0	0	0
03.06.2024	21.7	21.7	0	0	0

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