

Historical cost data

ISIN: DE000HC7P0J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	0.7	0.7	0	0	0
10.07.2023	0.9	0.9	0	0	0
15.09.2023	0.5	0.5	0	0	0
25.09.2023	0.4	0.4	0	0	0
05.01.2024	55.4	55.4	0	0	0
22.01.2024	68.2	68.2	0	0	0
15.02.2024	203.7	203.7	0	0	0
19.02.2024	129.1	129.1	0	0	0
17.07.2023	0.7	0.7	0	0	0
24.07.2023	0.6	0.6	0	0	0
31.07.2023	0.5	0.5	0	0	0
07.08.2023	0.8	0.8	0	0	0
14.08.2023	0.5	0.5	0	0	0
21.08.2023	0.6	0.6	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.6	0.6	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.6	0.6	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.6	0.6	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.7	0.7	0	0	0
13.09.2023	0.6	0.6	0	0	0

14.09.2023	0.6	0.6	0	0	0
18.09.2023	0.4	0.4	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.4	0.4	0	0	0
22.09.2023	0.4	0.4	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.4	0.4	0	0	0
06.10.2023	0.4	0.4	0	0	0
09.10.2023	0.4	0.4	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.5	0.5	0	0	0
24.10.2023	0.7	0.7	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	0.5	0.5	0	0	0
30.10.2023	0.8	0.8	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.7	0.7	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.6	0.6	0	0	0
08.11.2023	0.7	0.7	0	0	0
09.11.2023	0.7	0.7	0	0	0

10.11.2023	0.6	0.6	0	0	0
13.11.2023	1	1	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	1	1	0	0	0
17.11.2023	0.9	0.9	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	1	1	0	0	0
22.11.2023	1.1	1.1	0	0	0
23.11.2023	1.1	1.1	0	0	0
24.11.2023	1	1	0	0	0
27.11.2023	1	1	0	0	0
28.11.2023	1.1	1.1	0	0	0
29.11.2023	1.3	1.3	0	0	0
30.11.2023	1.1	1.1	0	0	0
01.12.2023	1	1	0	0	0
04.12.2023	0.9	0.9	0	0	0
05.12.2023	0.8	0.8	0	0	0
06.12.2023	1	1	0	0	0
07.12.2023	1	1	0	0	0
08.12.2023	1.1	1.1	0	0	0
11.12.2023	0.9	0.9	0	0	0
12.12.2023	0.9	0.9	0	0	0
13.12.2023	0.9	0.9	0	0	0
14.12.2023	0.6	0.6	0	0	0
15.12.2023	0.7	0.7	0	0	0
18.12.2023	0.9	0.9	0	0	0
19.12.2023	0.7	0.7	0	0	0
20.12.2023	0.8	0.8	0	0	0
21.12.2023	0.7	0.7	0	0	0
22.12.2023	0.6	0.6	0	0	0
25.12.2023	1.1	1.1	0	0	0
28.12.2023	62.9	62.9	0	0	0
29.12.2023	57.5	57.5	0	0	0
03.01.2024	72.5	72.5	0	0	0
04.01.2024	63.3	63.3	0	0	0
08.01.2024	55.6	55.6	0	0	0
09.01.2024	61.7	61.7	0	0	0
10.01.2024	55.1	55.1	0	0	0

11.01.2024	51.3	51.3	0	0	0
12.01.2024	54	54	0	0	0
15.01.2024	58.4	58.4	0	0	0
16.01.2024	57.7	57.7	0	0	0
17.01.2024	63.9	63.9	0	0	0
18.01.2024	73.9	73.9	0	0	0
19.01.2024	74.4	74.4	0	0	0
23.01.2024	61.1	61.1	0	0	0
24.01.2024	75.8	75.8	0	0	0
25.01.2024	74.5	74.5	0	0	0
26.01.2024	76.4	76.4	0	0	0
29.01.2024	69.4	69.4	0	0	0
30.01.2024	69.4	69.4	0	0	0
31.01.2024	67.9	67.9	0	0	0
01.02.2024	72.8	72.8	0	0	0
02.02.2024	84.8	84.8	0	0	0
05.02.2024	84.7	84.7	0	0	0
06.02.2024	82.7	82.7	0	0	0
07.02.2024	76	76	0	0	0
08.02.2024	77	77	0	0	0
09.02.2024	172.7	172.7	0	0	0
12.02.2024	178.6	178.6	0	0	0
13.02.2024	254.2	254.2	0	0	0
14.02.2024	222.1	222.1	0	0	0
16.02.2024	170.8	170.8	0	0	0
29.03.2024	94.3	94.3	0	0	0
02.04.2024	72.4	72.4	0	0	0
15.05.2024	30.3	30.3	0	0	0
21.05.2024	34.6	34.6	0	0	0
20.02.2024	98.9	98.9	0	0	0
21.02.2024	111.8	111.8	0	0	0
22.02.2024	132.8	132.8	0	0	0
23.02.2024	124	124	0	0	0
26.02.2024	101.9	101.9	0	0	0
27.02.2024	105.8	105.8	0	0	0
28.02.2024	96.7	96.7	0	0	0
29.02.2024	113.7	113.7	0	0	0
01.03.2024	142.7	142.7	0	0	0
04.03.2024	123.2	123.2	0	0	0

05.03.2024	130	130	0	0	0
06.03.2024	125.5	125.5	0	0	0
07.03.2024	115.7	115.7	0	0	0
08.03.2024	105.2	105.2	0	0	0
11.03.2024	106.4	106.4	0	0	0
12.03.2024	90.8	90.8	0	0	0
13.03.2024	87.6	87.6	0	0	0
14.03.2024	102.5	102.5	0	0	0
15.03.2024	108.1	108.1	0	0	0
18.03.2024	122.2	122.2	0	0	0
19.03.2024	127.5	127.5	0	0	0
20.03.2024	140.2	140.2	0	0	0
21.03.2024	147	147	0	0	0
22.03.2024	117.6	117.6	0	0	0
25.03.2024	108.6	108.6	0	0	0
26.03.2024	120.9	120.9	0	0	0
27.03.2024	123.4	123.4	0	0	0
28.03.2024	89.9	89.9	0	0	0
03.04.2024	96.8	96.8	0	0	0
04.04.2024	102.9	102.9	0	0	0
05.04.2024	90.9	90.9	0	0	0
08.04.2024	107.9	107.9	0	0	0
09.04.2024	102.4	102.4	0	0	0
10.04.2024	97.2	97.2	0	0	0
11.04.2024	91.2	91.2	0	0	0
12.04.2024	70.1	70.1	0	0	0
15.04.2024	74.2	74.2	0	0	0
16.04.2024	74.9	74.9	0	0	0
17.04.2024	75	75	0	0	0
18.04.2024	74.5	74.5	0	0	0
19.04.2024	74.5	74.5	0	0	0
22.04.2024	73.7	73.7	0	0	0
23.04.2024	63.3	63.3	0	0	0
24.04.2024	66.6	66.6	0	0	0
26.04.2024	33.8	33.8	0	0	0
29.04.2024	32.4	32.4	0	0	0
30.04.2024	33.1	33.1	0	0	0
01.05.2024	35.9	35.9	0	0	0
03.05.2024	31.8	31.8	0	0	0

06.05.2024	32.9	32.9	0	0	0
07.05.2024	50.9	50.9	0	0	0
08.05.2024	34.3	34.3	0	0	0
09.05.2024	30.4	30.4	0	0	0
10.05.2024	27.6	27.6	0	0	0
13.05.2024	28.2	28.2	0	0	0
14.05.2024	31	31	0	0	0
16.05.2024	31.5	31.5	0	0	0
17.05.2024	35.5	35.5	0	0	0
20.05.2024	34.7	34.7	0	0	0

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