

# Historical cost data

**ISIN: DE000HC7P1H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	28.3	28.3	0	0	0
10.07.2023	29	29	0	0	0
31.07.2023	60.9	60.9	0	0	0
28.11.2023	63.4	63.4	0	0	0
06.12.2023	52.9	52.9	0	0	0
08.01.2024	52.3	52.3	0	0	0
16.02.2024	35.3	35.3	0	0	0
17.07.2023	26.8	26.8	0	0	0
24.07.2023	27.8	27.8	0	0	0
07.08.2023	153.4	153.4	0	0	0
14.08.2023	71.3	71.3	0	0	0
21.08.2023	59.8	59.8	0	0	0
22.08.2023	57.5	57.5	0	0	0
23.08.2023	59.9	59.9	0	0	0
24.08.2023	54.2	54.2	0	0	0
25.08.2023	56.3	56.3	0	0	0
28.08.2023	63.9	63.9	0	0	0
29.08.2023	101	101	0	0	0
30.08.2023	55.1	55.1	0	0	0
31.08.2023	60.8	60.8	0	0	0
01.09.2023	58.6	58.6	0	0	0
04.09.2023	58.9	58.9	0	0	0
05.09.2023	57.9	57.9	0	0	0
06.09.2023	57.5	57.5	0	0	0
07.09.2023	63	63	0	0	0
08.09.2023	54.2	54.2	0	0	0
11.09.2023	58.3	58.3	0	0	0
12.09.2023	54.3	54.3	0	0	0
13.09.2023	49.6	49.6	0	0	0
14.09.2023	55	55	0	0	0
15.09.2023	63.7	63.7	0	0	0

18.09.2023	56.4	56.4	0	0	0
19.09.2023	59.4	59.4	0	0	0
20.09.2023	63.7	63.7	0	0	0
21.09.2023	57.5	57.5	0	0	0
22.09.2023	54.6	54.6	0	0	0
25.09.2023	57.8	57.8	0	0	0
26.09.2023	66.3	66.3	0	0	0
27.09.2023	68.5	68.5	0	0	0
28.09.2023	69.1	69.1	0	0	0
29.09.2023	64.2	64.2	0	0	0
02.10.2023	65.9	65.9	0	0	0
03.10.2023	61.3	61.3	0	0	0
04.10.2023	65.3	65.3	0	0	0
05.10.2023	63.1	63.1	0	0	0
06.10.2023	64	64	0	0	0
09.10.2023	52.5	52.5	0	0	0
10.10.2023	61	61	0	0	0
11.10.2023	55.1	55.1	0	0	0
12.10.2023	58	58	0	0	0
13.10.2023	160.4	160.4	0	0	0
16.10.2023	86.4	86.4	0	0	0
17.10.2023	85.6	85.6	0	0	0
18.10.2023	94.3	94.3	0	0	0
19.10.2023	91.5	91.5	0	0	0
20.10.2023	106.4	106.4	0	0	0
23.10.2023	104.9	104.9	0	0	0
24.10.2023	93	93	0	0	0
25.10.2023	100.9	100.9	0	0	0
26.10.2023	96.6	96.6	0	0	0
27.10.2023	101.4	101.4	0	0	0
30.10.2023	106.4	106.4	0	0	0
31.10.2023	98.1	98.1	0	0	0
01.11.2023	102.5	102.5	0	0	0
02.11.2023	111.1	111.1	0	0	0
03.11.2023	102.9	102.9	0	0	0
06.11.2023	102.9	102.9	0	0	0
07.11.2023	79.8	79.8	0	0	0
08.11.2023	92.8	92.8	0	0	0
09.11.2023	64.9	64.9	0	0	0

10.11.2023	71.3	71.3	0	0	0
13.11.2023	78.5	78.5	0	0	0
14.11.2023	75.4	75.4	0	0	0
15.11.2023	72.5	72.5	0	0	0
16.11.2023	81.9	81.9	0	0	0
17.11.2023	86.9	86.9	0	0	0
20.11.2023	60.1	60.1	0	0	0
21.11.2023	56.8	56.8	0	0	0
22.11.2023	61.4	61.4	0	0	0
23.11.2023	52.5	52.5	0	0	0
24.11.2023	62.8	62.8	0	0	0
27.11.2023	65.1	65.1	0	0	0
29.11.2023	68	68	0	0	0
30.11.2023	54.7	54.7	0	0	0
01.12.2023	54.5	54.5	0	0	0
04.12.2023	48.1	48.1	0	0	0
05.12.2023	47	47	0	0	0
07.12.2023	46.3	46.3	0	0	0
08.12.2023	44.2	44.2	0	0	0
11.12.2023	47.6	47.6	0	0	0
12.12.2023	48.9	48.9	0	0	0
13.12.2023	44.3	44.3	0	0	0
14.12.2023	45.6	45.6	0	0	0
15.12.2023	43.2	43.2	0	0	0
18.12.2023	46.9	46.9	0	0	0
19.12.2023	49.4	49.4	0	0	0
20.12.2023	47.9	47.9	0	0	0
21.12.2023	46.5	46.5	0	0	0
22.12.2023	42.5	42.5	0	0	0
25.12.2023	73.9	73.9	0	0	0
28.12.2023	46.5	46.5	0	0	0
29.12.2023	40.1	40.1	0	0	0
03.01.2024	47.4	47.4	0	0	0
04.01.2024	80.9	80.9	0	0	0
05.01.2024	53.5	53.5	0	0	0
09.01.2024	46.7	46.7	0	0	0
10.01.2024	49.2	49.2	0	0	0
11.01.2024	52.9	52.9	0	0	0
12.01.2024	49.2	49.2	0	0	0

15.01.2024	59.4	59.4	0	0	0
16.01.2024	55.7	55.7	0	0	0
17.01.2024	86.2	86.2	0	0	0
18.01.2024	79	79	0	0	0
19.01.2024	82.8	82.8	0	0	0
22.01.2024	91.1	91.1	0	0	0
23.01.2024	86.4	86.4	0	0	0
24.01.2024	55	55	0	0	0
25.01.2024	48.2	48.2	0	0	0
26.01.2024	45.5	45.5	0	0	0
29.01.2024	45.7	45.7	0	0	0
30.01.2024	43.8	43.8	0	0	0
31.01.2024	42.5	42.5	0	0	0
01.02.2024	42.2	42.2	0	0	0
02.02.2024	43.6	43.6	0	0	0
05.02.2024	29.4	29.4	0	0	0
06.02.2024	35.6	35.6	0	0	0
07.02.2024	37.5	37.5	0	0	0
08.02.2024	35.8	35.8	0	0	0
09.02.2024	39.2	39.2	0	0	0
12.02.2024	45.8	45.8	0	0	0
13.02.2024	43.1	43.1	0	0	0
14.02.2024	44.7	44.7	0	0	0
15.02.2024	38.3	38.3	0	0	0
09.04.2024	40.7	40.7	0	0	0
10.04.2024	46	46	0	0	0
26.04.2024	234.6	234.6	0	0	0
06.05.2024	233.4	233.4	0	0	0
19.02.2024	40.5	40.5	0	0	0
20.02.2024	36.9	36.9	0	0	0
21.02.2024	41.8	41.8	0	0	0
22.02.2024	43.8	43.8	0	0	0
23.02.2024	40.5	40.5	0	0	0
26.02.2024	42.4	42.4	0	0	0
27.02.2024	43.3	43.3	0	0	0
28.02.2024	41.9	41.9	0	0	0
29.02.2024	49.5	49.5	0	0	0
01.03.2024	42.6	42.6	0	0	0
04.03.2024	44.5	44.5	0	0	0

05.03.2024	47.6	47.6	0	0	0
06.03.2024	46.7	46.7	0	0	0
07.03.2024	46.2	46.2	0	0	0
08.03.2024	47.4	47.4	0	0	0
11.03.2024	45.2	45.2	0	0	0
12.03.2024	49.4	49.4	0	0	0
13.03.2024	48.8	48.8	0	0	0
14.03.2024	58.4	58.4	0	0	0
15.03.2024	124.5	124.5	0	0	0
18.03.2024	107	107	0	0	0
19.03.2024	68.7	68.7	0	0	0
20.03.2024	68.5	68.5	0	0	0
21.03.2024	73.9	73.9	0	0	0
22.03.2024	57.6	57.6	0	0	0
25.03.2024	59.8	59.8	0	0	0
26.03.2024	116.8	116.8	0	0	0
27.03.2024	64.6	64.6	0	0	0
28.03.2024	58.8	58.8	0	0	0
29.03.2024	49	49	0	0	0
02.04.2024	48.8	48.8	0	0	0
03.04.2024	65.4	65.4	0	0	0
04.04.2024	61.4	61.4	0	0	0
05.04.2024	50.2	50.2	0	0	0
08.04.2024	59.2	59.2	0	0	0
11.04.2024	50.7	50.7	0	0	0
12.04.2024	121.3	121.3	0	0	0
15.04.2024	268.5	268.5	0	0	0
16.04.2024	202	202	0	0	0
17.04.2024	315.4	315.4	0	0	0
18.04.2024	260	260	0	0	0
19.04.2024	158.9	158.9	0	0	0
22.04.2024	162.5	162.5	0	0	0
23.04.2024	120.7	120.7	0	0	0
24.04.2024	134.8	134.8	0	0	0
29.04.2024	196.6	196.6	0	0	0
30.04.2024	220.6	220.6	0	0	0
01.05.2024	239	239	0	0	0
03.05.2024	193.2	193.2	0	0	0

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