

Historical cost data

ISIN: DE000HC7P1M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	0.5	0.5	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.12.2023	0.8	0.8	0	0	0
13.02.2024	74.5	74.5	0	0	0
17.07.2023	0.5	0.5	0	0	0
24.07.2023	0.8	0.8	0	0	0
31.07.2023	1.3	1.3	0	0	0
07.08.2023	1.9	1.9	0	0	0
14.08.2023	1.5	1.5	0	0	0
21.08.2023	1.8	1.8	0	0	0
22.08.2023	1.9	1.9	0	0	0
23.08.2023	1.8	1.8	0	0	0
24.08.2023	1.8	1.8	0	0	0
25.08.2023	1.9	1.9	0	0	0
28.08.2023	2.5	2.5	0	0	0
29.08.2023	2.8	2.8	0	0	0
30.08.2023	2.1	2.1	0	0	0
31.08.2023	2.1	2.1	0	0	0
01.09.2023	1.9	1.9	0	0	0
04.09.2023	2	2	0	0	0
05.09.2023	1.7	1.7	0	0	0
06.09.2023	1.7	1.7	0	0	0
07.09.2023	2	2	0	0	0
08.09.2023	1.7	1.7	0	0	0
11.09.2023	1.7	1.7	0	0	0
12.09.2023	1.5	1.5	0	0	0
13.09.2023	1.2	1.2	0	0	0
14.09.2023	1.2	1.2	0	0	0
15.09.2023	1.6	1.6	0	0	0
18.09.2023	1.6	1.6	0	0	0
19.09.2023	1.8	1.8	0	0	0

20.09.2023	2.3	2.3	0	0	0
21.09.2023	1.8	1.8	0	0	0
22.09.2023	1.8	1.8	0	0	0
25.09.2023	1.8	1.8	0	0	0
26.09.2023	2.3	2.3	0	0	0
27.09.2023	2.1	2.1	0	0	0
28.09.2023	2.4	2.4	0	0	0
29.09.2023	2.5	2.5	0	0	0
02.10.2023	2	2	0	0	0
03.10.2023	1.9	1.9	0	0	0
04.10.2023	2.2	2.2	0	0	0
05.10.2023	2	2	0	0	0
06.10.2023	1.7	1.7	0	0	0
09.10.2023	1.5	1.5	0	0	0
10.10.2023	2	2	0	0	0
11.10.2023	1.6	1.6	0	0	0
12.10.2023	1.7	1.7	0	0	0
13.10.2023	4.4	4.4	0	0	0
16.10.2023	4.5	4.5	0	0	0
17.10.2023	3.9	3.9	0	0	0
18.10.2023	4.3	4.3	0	0	0
19.10.2023	4.1	4.1	0	0	0
20.10.2023	4.8	4.8	0	0	0
23.10.2023	5.6	5.6	0	0	0
24.10.2023	4	4	0	0	0
25.10.2023	4	4	0	0	0
26.10.2023	3.8	3.8	0	0	0
27.10.2023	4.1	4.1	0	0	0
30.10.2023	4.3	4.3	0	0	0
31.10.2023	3.5	3.5	0	0	0
01.11.2023	3.5	3.5	0	0	0
02.11.2023	3.4	3.4	0	0	0
03.11.2023	3.4	3.4	0	0	0
06.11.2023	4.5	4.5	0	0	0
07.11.2023	3.6	3.6	0	0	0
08.11.2023	3.4	3.4	0	0	0
09.11.2023	2.8	2.8	0	0	0
10.11.2023	2.4	2.4	0	0	0
13.11.2023	2.9	2.9	0	0	0

14.11.2023	2.3	2.3	0	0	0
15.11.2023	1.9	1.9	0	0	0
16.11.2023	1.5	1.5	0	0	0
17.11.2023	1.5	1.5	0	0	0
20.11.2023	1.3	1.3	0	0	0
21.11.2023	1.3	1.3	0	0	0
22.11.2023	1.7	1.7	0	0	0
23.11.2023	1.6	1.6	0	0	0
24.11.2023	1.9	1.9	0	0	0
27.11.2023	2.1	2.1	0	0	0
28.11.2023	2	2	0	0	0
29.11.2023	3.3	3.3	0	0	0
30.11.2023	1.8	1.8	0	0	0
01.12.2023	1.6	1.6	0	0	0
04.12.2023	1.1	1.1	0	0	0
05.12.2023	1	1	0	0	0
06.12.2023	1.1	1.1	0	0	0
07.12.2023	0.9	0.9	0	0	0
08.12.2023	0.8	0.8	0	0	0
12.12.2023	0.9	0.9	0	0	0
13.12.2023	0.7	0.7	0	0	0
14.12.2023	0.7	0.7	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	0.5	0.5	0	0	0
20.12.2023	0.4	0.4	0	0	0
21.12.2023	0.3	0.3	0	0	0
22.12.2023	0.5	0.5	0	0	0
25.12.2023	0.8	0.8	0	0	0
28.12.2023	76.7	76.7	0	0	0
29.12.2023	71.5	71.5	0	0	0
03.01.2024	59.1	59.1	0	0	0
04.01.2024	76.7	76.7	0	0	0
05.01.2024	75	75	0	0	0
08.01.2024	75.5	75.5	0	0	0
09.01.2024	68.5	68.5	0	0	0
10.01.2024	79.2	79.2	0	0	0
11.01.2024	89.7	89.7	0	0	0
12.01.2024	82.7	82.7	0	0	0

15.01.2024	91	91	0	0	0
16.01.2024	92.7	92.7	0	0	0
17.01.2024	97.6	97.6	0	0	0
18.01.2024	104.4	104.4	0	0	0
19.01.2024	91.7	91.7	0	0	0
22.01.2024	108.2	108.2	0	0	0
23.01.2024	107	107	0	0	0
24.01.2024	95.4	95.4	0	0	0
25.01.2024	89.9	89.9	0	0	0
26.01.2024	82.6	82.6	0	0	0
29.01.2024	90.1	90.1	0	0	0
30.01.2024	75.7	75.7	0	0	0
31.01.2024	76.5	76.5	0	0	0
01.02.2024	74.3	74.3	0	0	0
02.02.2024	66.3	66.3	0	0	0
05.02.2024	51	51	0	0	0
06.02.2024	57.8	57.8	0	0	0
07.02.2024	60.1	60.1	0	0	0
08.02.2024	56.6	56.6	0	0	0
09.02.2024	59.8	59.8	0	0	0
12.02.2024	72.3	72.3	0	0	0
06.05.2024	117.9	117.9	0	0	0
14.02.2024	63.3	63.3	0	0	0
15.02.2024	58.4	58.4	0	0	0
16.02.2024	53.1	53.1	0	0	0
19.02.2024	60.2	60.2	0	0	0
20.02.2024	57.8	57.8	0	0	0
21.02.2024	60.3	60.3	0	0	0
22.02.2024	59.9	59.9	0	0	0
23.02.2024	57.1	57.1	0	0	0
26.02.2024	54.4	54.4	0	0	0
27.02.2024	59.9	59.9	0	0	0
28.02.2024	57.5	57.5	0	0	0
29.02.2024	76.1	76.1	0	0	0
01.03.2024	70.5	70.5	0	0	0
04.03.2024	58.7	58.7	0	0	0
05.03.2024	58.4	58.4	0	0	0
06.03.2024	71.3	71.3	0	0	0
07.03.2024	59.1	59.1	0	0	0

08.03.2024	59.3	59.3	0	0	0
11.03.2024	70	70	0	0	0
12.03.2024	61.2	61.2	0	0	0
13.03.2024	73.6	73.6	0	0	0
14.03.2024	80.6	80.6	0	0	0
15.03.2024	108.1	108.1	0	0	0
18.03.2024	99.4	99.4	0	0	0
19.03.2024	90.6	90.6	0	0	0
20.03.2024	89.3	89.3	0	0	0
21.03.2024	94.2	94.2	0	0	0
22.03.2024	84.8	84.8	0	0	0
25.03.2024	86.4	86.4	0	0	0
26.03.2024	108.2	108.2	0	0	0
27.03.2024	91.6	91.6	0	0	0
28.03.2024	80.4	80.4	0	0	0
29.03.2024	62.8	62.8	0	0	0
03.04.2024	84.2	84.2	0	0	0
04.04.2024	87.7	87.7	0	0	0
05.04.2024	60.8	60.8	0	0	0
08.04.2024	89.4	89.4	0	0	0
09.04.2024	56.6	56.6	0	0	0
10.04.2024	60.7	60.7	0	0	0
11.04.2024	57.4	57.4	0	0	0
12.04.2024	116.2	116.2	0	0	0
15.04.2024	165.8	165.8	0	0	0
16.04.2024	142.4	142.4	0	0	0
17.04.2024	138.4	138.4	0	0	0
18.04.2024	151.7	151.7	0	0	0
19.04.2024	114.2	114.2	0	0	0
22.04.2024	125.4	125.4	0	0	0
23.04.2024	101	101	0	0	0
24.04.2024	106.8	106.8	0	0	0
26.04.2024	122.8	122.8	0	0	0
29.04.2024	131.1	131.1	0	0	0
30.04.2024	125	125	0	0	0
01.05.2024	135.3	135.3	0	0	0
03.05.2024	124.9	124.9	0	0	0

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