

# Historical cost data

**ISIN: DE000HC7P2S9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	1.1	1.1	0	0	0
10.07.2023	3.4	3.4	0	0	0
25.09.2023	11.1	11.1	0	0	0
09.10.2023	76	76	0	0	0
13.10.2023	48.6	48.6	0	0	0
20.10.2023	45.3	45.3	0	0	0
15.11.2023	378.8	378.8	0	0	0
24.11.2023	62.5	62.5	0	0	0
06.12.2023	75.5	75.5	0	0	0
28.12.2023	1030	1030	0	0	0
03.01.2024	678.8	678.8	0	0	0
12.01.2024	3757.8	3757.8	0	0	0
18.01.2024	75.4	75.4	0	0	0
26.01.2024	75.3	75.3	0	0	0
01.02.2024	75.3	75.3	0	0	0
02.02.2024	75.3	75.3	0	0	0
13.02.2024	75.5	75.5	0	0	0
04.03.2024	75.3	75.3	0	0	0
17.07.2023	2.1	2.1	0	0	0
24.07.2023	2.6	2.6	0	0	0
31.07.2023	2.6	2.6	0	0	0
07.08.2023	3	3	0	0	0
14.08.2023	4	4	0	0	0
21.08.2023	5.2	5.2	0	0	0
22.08.2023	5.4	5.4	0	0	0
23.08.2023	5	5	0	0	0
24.08.2023	4.7	4.7	0	0	0
25.08.2023	5.1	5.1	0	0	0
28.08.2023	5.6	5.6	0	0	0
29.08.2023	4.9	4.9	0	0	0
30.08.2023	5	5	0	0	0

31.08.2023	5.6	5.6	0	0	0
01.09.2023	5.8	5.8	0	0	0
04.09.2023	6.8	6.8	0	0	0
05.09.2023	6.2	6.2	0	0	0
06.09.2023	5.8	5.8	0	0	0
07.09.2023	8.3	8.3	0	0	0
08.09.2023	10.1	10.1	0	0	0
11.09.2023	11	11	0	0	0
12.09.2023	9.5	9.5	0	0	0
13.09.2023	8.7	8.7	0	0	0
14.09.2023	9.6	9.6	0	0	0
15.09.2023	9.1	9.1	0	0	0
18.09.2023	9.6	9.6	0	0	0
19.09.2023	10.5	10.5	0	0	0
20.09.2023	9.8	9.8	0	0	0
21.09.2023	9.8	9.8	0	0	0
22.09.2023	10.9	10.9	0	0	0
26.09.2023	19.8	19.8	0	0	0
27.09.2023	12.9	12.9	0	0	0
28.09.2023	29.2	29.2	0	0	0
29.09.2023	32.1	32.1	0	0	0
02.10.2023	27.1	27.1	0	0	0
03.10.2023	27.9	27.9	0	0	0
04.10.2023	48	48	0	0	0
05.10.2023	69.5	69.5	0	0	0
06.10.2023	48.3	48.3	0	0	0
10.10.2023	109.6	109.6	0	0	0
11.10.2023	46.7	46.7	0	0	0
12.10.2023	30.2	30.2	0	0	0
16.10.2023	55.2	55.2	0	0	0
17.10.2023	61	61	0	0	0
18.10.2023	48.4	48.4	0	0	0
19.10.2023	38.9	38.9	0	0	0
23.10.2023	52.3	52.3	0	0	0
24.10.2023	92.3	92.3	0	0	0
25.10.2023	69.5	69.5	0	0	0
26.10.2023	113.2	113.2	0	0	0
27.10.2023	82.8	82.8	0	0	0
30.10.2023	124.6	124.6	0	0	0

31.10.2023	138.7	138.7	0	0	0
01.11.2023	135.4	135.4	0	0	0
02.11.2023	142.6	142.6	0	0	0
03.11.2023	95.2	95.2	0	0	0
06.11.2023	57.7	57.7	0	0	0
07.11.2023	76.8	76.8	0	0	0
08.11.2023	116.2	116.2	0	0	0
09.11.2023	112.2	112.2	0	0	0
10.11.2023	136.9	136.9	0	0	0
13.11.2023	137	137	0	0	0
14.11.2023	610.9	610.9	0	0	0
16.11.2023	386.9	386.9	0	0	0
17.11.2023	125.9	125.9	0	0	0
20.11.2023	236.2	236.2	0	0	0
21.11.2023	79.8	79.8	0	0	0
22.11.2023	92.3	92.3	0	0	0
23.11.2023	69.1	69.1	0	0	0
27.11.2023	105.4	105.4	0	0	0
28.11.2023	145.6	145.6	0	0	0
29.11.2023	317.6	317.6	0	0	0
30.11.2023	162.4	162.4	0	0	0
01.12.2023	156.3	156.3	0	0	0
04.12.2023	109.4	109.4	0	0	0
05.12.2023	86.7	86.7	0	0	0
07.12.2023	120.5	120.5	0	0	0
08.12.2023	72.5	72.5	0	0	0
11.12.2023	49	49	0	0	0
12.12.2023	76.9	76.9	0	0	0
13.12.2023	87.1	87.1	0	0	0
14.12.2023	182.3	182.3	0	0	0
15.12.2023	298	298	0	0	0
18.12.2023	89.1	89.1	0	0	0
19.12.2023	137	137	0	0	0
20.12.2023	112.3	112.3	0	0	0
21.12.2023	135.1	135.1	0	0	0
22.12.2023	158.6	158.6	0	0	0
25.12.2023	147.7	147.7	0	0	0
29.12.2023	1119.5	1119.5	0	0	0
04.01.2024	842.1	842.1	0	0	0

05.01.2024	686.5	686.5	0	0	0
08.01.2024	1058.9	1058.9	0	0	0
09.01.2024	1343.4	1343.4	0	0	0
10.01.2024	2226	2226	0	0	0
11.01.2024	1918.5	1918.5	0	0	0
15.01.2024	80.3	80.3	0	0	0
16.01.2024	3585.3	3585.3	0	0	0
17.01.2024	1621	1621	0	0	0
19.01.2024	80.3	80.3	0	0	0
22.01.2024	75.3	75.3	0	0	0
23.01.2024	75.3	75.3	0	0	0
24.01.2024	75.4	75.4	0	0	0
25.01.2024	80.3	80.3	0	0	0
29.01.2024	75.3	75.3	0	0	0
30.01.2024	75.3	75.3	0	0	0
31.01.2024	75.3	75.3	0	0	0
05.02.2024	75.4	75.4	0	0	0
06.02.2024	1776.2	1776.2	0	0	0
07.02.2024	75.5	75.5	0	0	0
08.02.2024	75.5	75.5	0	0	0
09.02.2024	75.5	75.5	0	0	0
12.02.2024	75.5	75.5	0	0	0
14.02.2024	75.4	75.4	0	0	0
15.02.2024	75.4	75.4	0	0	0
16.02.2024	75.4	75.4	0	0	0
19.02.2024	75.4	75.4	0	0	0
20.02.2024	75.4	75.4	0	0	0
21.02.2024	75.4	75.4	0	0	0
22.02.2024	75.3	75.3	0	0	0
23.02.2024	75.3	75.3	0	0	0
26.02.2024	75.2	75.2	0	0	0
27.02.2024	75.2	75.2	0	0	0
28.02.2024	75.2	75.2	0	0	0
29.02.2024	75.3	75.3	0	0	0
01.03.2024	75.4	75.4	0	0	0
28.03.2024	94.1	94.1	0	0	0
20.05.2024	83.4	83.4	0	0	0
05.03.2024	75.3	75.3	0	0	0
06.03.2024	75.2	75.2	0	0	0

07.03.2024	75.2	75.2	0	0	0
08.03.2024	75.2	75.2	0	0	0
11.03.2024	75.2	75.2	0	0	0
12.03.2024	75.2	75.2	0	0	0
13.03.2024	75.2	75.2	0	0	0
14.03.2024	80.1	80.1	0	0	0
15.03.2024	80.2	80.2	0	0	0
18.03.2024	80.2	80.2	0	0	0
19.03.2024	80.1	80.1	0	0	0
20.03.2024	80.1	80.1	0	0	0
21.03.2024	80.1	80.1	0	0	0
22.03.2024	80.2	80.2	0	0	0
25.03.2024	80.1	80.1	0	0	0
26.03.2024	80.1	80.1	0	0	0
27.03.2024	80.1	80.1	0	0	0
29.03.2024	94.5	94.5	0	0	0
02.04.2024	0.3	0.3	0	0	0
03.04.2024	80.1	80.1	0	0	0
04.04.2024	83.4	83.4	0	0	0
05.04.2024	83.5	83.5	0	0	0
08.04.2024	83.5	83.5	0	0	0
09.04.2024	83.5	83.5	0	0	0
10.04.2024	2633	2633	0	0	0
11.04.2024	83.4	83.4	0	0	0
12.04.2024	83.4	83.4	0	0	0
15.04.2024	83.5	83.5	0	0	0
16.04.2024	83.4	83.4	0	0	0
17.04.2024	83.4	83.4	0	0	0
18.04.2024	83.4	83.4	0	0	0
19.04.2024	83.4	83.4	0	0	0
22.04.2024	83.4	83.4	0	0	0
23.04.2024	83.3	83.3	0	0	0
24.04.2024	83.3	83.3	0	0	0
26.04.2024	83.3	83.3	0	0	0
29.04.2024	83.4	83.4	0	0	0
30.04.2024	83.4	83.4	0	0	0
01.05.2024	83.4	83.4	0	0	0
03.05.2024	83.4	83.4	0	0	0
06.05.2024	83.4	83.4	0	0	0

07.05.2024	83.4	83.4	0	0	0
08.05.2024	83.4	83.4	0	0	0
09.05.2024	83.4	83.4	0	0	0
10.05.2024	93.8	93.8	0	0	0
13.05.2024	83.4	83.4	0	0	0
14.05.2024	83.4	83.4	0	0	0
15.05.2024	83.5	83.5	0	0	0
16.05.2024	83.5	83.5	0	0	0
17.05.2024	83.5	83.5	0	0	0

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