

Historical cost data

ISIN: DE000HC7P466

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	1	1	0	0	0
10.07.2023	0.1	0.1	0	0	0
07.08.2023	0.9	0.9	0	0	0
23.08.2023	0.4	0.4	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.4	0.4	0	0	0
27.09.2023	0.3	0.3	0	0	0
23.11.2023	1.2	1.2	0	0	0
06.12.2023	0.8	0.8	0	0	0
28.12.2023	45.3	45.3	0	0	0
11.01.2024	42.3	42.3	0	0	0
15.01.2024	43.3	43.3	0	0	0
19.01.2024	47.9	47.9	0	0	0
16.02.2024	46.5	46.5	0	0	0
22.02.2024	26.1	26.1	0	0	0
29.02.2024	47.5	47.5	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	0.2	0.2	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	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0

08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.3	0.3	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	0.3	0.3	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	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.3	0.3	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	0.2	0.2	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.3	0.3	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.2	0.2	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	0.6	0.6	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.7	0.7	0	0	0
09.11.2023	0.8	0.8	0	0	0
10.11.2023	0.6	0.6	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	1	1	0	0	0
16.11.2023	1.1	1.1	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.8	0.8	0	0	0
24.11.2023	1	1	0	0	0
27.11.2023	1	1	0	0	0
28.11.2023	1	1	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.7	0.7	0	0	0
04.12.2023	0.7	0.7	0	0	0
05.12.2023	0.8	0.8	0	0	0
07.12.2023	0.8	0.8	0	0	0
08.12.2023	0.7	0.7	0	0	0
11.12.2023	0.7	0.7	0	0	0
12.12.2023	0.7	0.7	0	0	0
13.12.2023	0.6	0.6	0	0	0
14.12.2023	0.8	0.8	0	0	0
15.12.2023	0.9	0.9	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	0.9	0.9	0	0	0
21.12.2023	1	1	0	0	0
22.12.2023	1	1	0	0	0
25.12.2023	0.9	0.9	0	0	0
29.12.2023	46.9	46.9	0	0	0
03.01.2024	96.9	96.9	0	0	0
04.01.2024	34.1	34.1	0	0	0
05.01.2024	33.1	33.1	0	0	0

08.01.2024	32.2	32.2	0	0	0
09.01.2024	34	34	0	0	0
10.01.2024	36.1	36.1	0	0	0
12.01.2024	45.2	45.2	0	0	0
16.01.2024	41.8	41.8	0	0	0
17.01.2024	43.5	43.5	0	0	0
18.01.2024	44.3	44.3	0	0	0
22.01.2024	45.2	45.2	0	0	0
23.01.2024	35.7	35.7	0	0	0
24.01.2024	35.8	35.8	0	0	0
25.01.2024	41.5	41.5	0	0	0
26.01.2024	38.6	38.6	0	0	0
29.01.2024	30.7	30.7	0	0	0
30.01.2024	32	32	0	0	0
31.01.2024	37.2	37.2	0	0	0
01.02.2024	39.7	39.7	0	0	0
02.02.2024	61.2	61.2	0	0	0
05.02.2024	42.9	42.9	0	0	0
06.02.2024	46.1	46.1	0	0	0
07.02.2024	44	44	0	0	0
08.02.2024	53.9	53.9	0	0	0
09.02.2024	39	39	0	0	0
12.02.2024	46.1	46.1	0	0	0
13.02.2024	50.2	50.2	0	0	0
14.02.2024	51.1	51.1	0	0	0
15.02.2024	47.5	47.5	0	0	0
19.02.2024	44.1	44.1	0	0	0
20.02.2024	27.7	27.7	0	0	0
21.02.2024	32.2	32.2	0	0	0
23.02.2024	32.9	32.9	0	0	0
26.02.2024	22.2	22.2	0	0	0
27.02.2024	33.7	33.7	0	0	0
28.02.2024	34.3	34.3	0	0	0
04.03.2024	45.7	45.7	0	0	0
28.03.2024	26.4	26.4	0	0	0
02.04.2024	61.3	61.3	0	0	0
22.04.2024	33.1	33.1	0	0	0
03.05.2024	58.8	58.8	0	0	0
06.05.2024	60.1	60.1	0	0	0

10.05.2024	150.6	150.6	0	0	0
20.05.2024	65.2	65.2	0	0	0
01.03.2024	43.4	43.4	0	0	0
05.03.2024	45.5	45.5	0	0	0
06.03.2024	46.7	46.7	0	0	0
07.03.2024	49.8	49.8	0	0	0
08.03.2024	49.7	49.7	0	0	0
11.03.2024	52.6	52.6	0	0	0
12.03.2024	53.5	53.5	0	0	0
13.03.2024	51.6	51.6	0	0	0
14.03.2024	57.6	57.6	0	0	0
15.03.2024	65.5	65.5	0	0	0
18.03.2024	33.7	33.7	0	0	0
19.03.2024	34	34	0	0	0
20.03.2024	31.8	31.8	0	0	0
21.03.2024	31.3	31.3	0	0	0
22.03.2024	29	29	0	0	0
25.03.2024	24.9	24.9	0	0	0
26.03.2024	27.5	27.5	0	0	0
27.03.2024	25.7	25.7	0	0	0
29.03.2024	24.3	24.3	0	0	0
03.04.2024	37.5	37.5	0	0	0
04.04.2024	36.5	36.5	0	0	0
05.04.2024	30.7	30.7	0	0	0
08.04.2024	43.2	43.2	0	0	0
09.04.2024	33.4	33.4	0	0	0
10.04.2024	33	33	0	0	0
11.04.2024	32.5	32.5	0	0	0
12.04.2024	34.6	34.6	0	0	0
15.04.2024	34.2	34.2	0	0	0
16.04.2024	35	35	0	0	0
17.04.2024	38.5	38.5	0	0	0
18.04.2024	33.1	33.1	0	0	0
19.04.2024	38.3	38.3	0	0	0
23.04.2024	32.1	32.1	0	0	0
24.04.2024	34.9	34.9	0	0	0
26.04.2024	41.5	41.5	0	0	0
29.04.2024	41	41	0	0	0
30.04.2024	40.5	40.5	0	0	0

01.05.2024	40.1	40.1	0	0	0
07.05.2024	60.6	60.6	0	0	0
08.05.2024	57.6	57.6	0	0	0
09.05.2024	61.1	61.1	0	0	0
13.05.2024	58.7	58.7	0	0	0
14.05.2024	61	61	0	0	0
15.05.2024	66.7	66.7	0	0	0
16.05.2024	66.2	66.2	0	0	0
17.05.2024	63	63	0	0	0

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