

Historical cost data

ISIN: DE000HC7PYM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	0.5	0.5	0	0	0
10.07.2023	26.8	26.8	0	0	0
26.09.2023	29.4	29.4	0	0	0
17.07.2023	27.5	27.5	0	0	0
24.07.2023	13.8	13.8	0	0	0
31.07.2023	22.3	22.3	0	0	0
07.08.2023	16.4	16.4	0	0	0
14.08.2023	18.3	18.3	0	0	0
21.08.2023	30.8	30.8	0	0	0
22.08.2023	27.1	27.1	0	0	0
23.08.2023	28.8	28.8	0	0	0
24.08.2023	27.4	27.4	0	0	0
25.08.2023	26.9	26.9	0	0	0
28.08.2023	26.3	26.3	0	0	0
29.08.2023	25.8	25.8	0	0	0
30.08.2023	24.6	24.6	0	0	0
31.08.2023	26.6	26.6	0	0	0
01.09.2023	25.5	25.5	0	0	0
04.09.2023	28	28	0	0	0
05.09.2023	30	30	0	0	0
06.09.2023	30.1	30.1	0	0	0
07.09.2023	29.3	29.3	0	0	0
08.09.2023	28.9	28.9	0	0	0
11.09.2023	28.8	28.8	0	0	0
12.09.2023	29	29	0	0	0
13.09.2023	28.2	28.2	0	0	0
14.09.2023	28.4	28.4	0	0	0
15.09.2023	29.8	29.8	0	0	0
18.09.2023	31.3	31.3	0	0	0
19.09.2023	30	30	0	0	0
20.09.2023	30	30	0	0	0

21.09.2023	28.6	28.6	0	0	0
22.09.2023	27.5	27.5	0	0	0
25.09.2023	28.3	28.3	0	0	0
09.11.2023	36.5	36.5	0	0	0
27.09.2023	28.5	28.5	0	0	0
28.09.2023	30	30	0	0	0
29.09.2023	31.1	31.1	0	0	0
02.10.2023	38.2	38.2	0	0	0
03.10.2023	31.4	31.4	0	0	0
04.10.2023	30.2	30.2	0	0	0
05.10.2023	30.1	30.1	0	0	0
06.10.2023	31.4	31.4	0	0	0
09.10.2023	32.9	32.9	0	0	0
10.10.2023	33.9	33.9	0	0	0
11.10.2023	32.7	32.7	0	0	0
12.10.2023	34.2	34.2	0	0	0
13.10.2023	32.1	32.1	0	0	0
16.10.2023	33.5	33.5	0	0	0
17.10.2023	33.4	33.4	0	0	0
18.10.2023	31.2	31.2	0	0	0
19.10.2023	31.9	31.9	0	0	0
20.10.2023	30.3	30.3	0	0	0
23.10.2023	29.6	29.6	0	0	0
24.10.2023	31.2	31.2	0	0	0
25.10.2023	32.3	32.3	0	0	0
26.10.2023	30.6	30.6	0	0	0
27.10.2023	34.2	34.2	0	0	0
30.10.2023	32.4	32.4	0	0	0
31.10.2023	32.5	32.5	0	0	0
01.11.2023	23.8	23.8	0	0	0
02.11.2023	35.4	35.4	0	0	0
03.11.2023	32.9	32.9	0	0	0
06.11.2023	39.9	39.9	0	0	0
07.11.2023	41.2	41.2	0	0	0
08.11.2023	42.7	42.7	0	0	0
25.12.2023	67.7	67.7	0	0	0
10.11.2023	31.3	31.3	0	0	0
13.11.2023	31.2	31.2	0	0	0
14.11.2023	36.3	36.3	0	0	0

15.11.2023	38.5	38.5	0	0	0
16.11.2023	35.4	35.4	0	0	0
17.11.2023	33.4	33.4	0	0	0
20.11.2023	32.8	32.8	0	0	0
21.11.2023	34.6	34.6	0	0	0
22.11.2023	38	38	0	0	0
23.11.2023	40.1	40.1	0	0	0
24.11.2023	41.9	41.9	0	0	0
27.11.2023	48.8	48.8	0	0	0
28.11.2023	51.6	51.6	0	0	0
29.11.2023	52.2	52.2	0	0	0
30.11.2023	57.5	57.5	0	0	0
01.12.2023	50.1	50.1	0	0	0
04.12.2023	71.5	71.5	0	0	0
05.12.2023	71.8	71.8	0	0	0
06.12.2023	81.8	81.8	0	0	0
07.12.2023	77.9	77.9	0	0	0
08.12.2023	70.5	70.5	0	0	0
11.12.2023	75	75	0	0	0
12.12.2023	142.1	142.1	0	0	0
13.12.2023	91	91	0	0	0
14.12.2023	59.3	59.3	0	0	0
15.12.2023	101.9	101.9	0	0	0
18.12.2023	157.1	157.1	0	0	0
19.12.2023	86.7	86.7	0	0	0
20.12.2023	115.9	115.9	0	0	0
21.12.2023	63.7	63.7	0	0	0
22.12.2023	54.2	54.2	0	0	0
13.02.2024	98.9	98.9	0	0	0
28.12.2023	60	60	0	0	0
29.12.2023	60.4	60.4	0	0	0
03.01.2024	137.9	137.9	0	0	0
04.01.2024	275.3	275.3	0	0	0
05.01.2024	369.1	369.1	0	0	0
08.01.2024	576.1	576.1	0	0	0
09.01.2024	725.7	725.7	0	0	0
10.01.2024	1102.5	1102.5	0	0	0
11.01.2024	965.8	965.8	0	0	0
12.01.2024	1323.2	1323.2	0	0	0

15.01.2024	2569.4	2569.4	0	0	0
16.01.2024	2973.4	2973.4	0	0	0
17.01.2024	3685.9	3685.9	0	0	0
18.01.2024	11684.4	11684.4	0	0	0
19.01.2024	14958.5	14958.5	0	0	0
22.01.2024	11971.3	11971.3	0	0	0
23.01.2024	29038.3	29038.3	0	0	0
24.01.2024	54037.7	54037.7	0	0	0
25.01.2024	57456.2	57456.2	0	0	0
26.01.2024	98.9	98.9	0	0	0
29.01.2024	98.9	98.9	0	0	0
30.01.2024	98.9	98.9	0	0	0
31.01.2024	98.9	98.9	0	0	0
01.02.2024	98.9	98.9	0	0	0
02.02.2024	98.9	98.9	0	0	0
05.02.2024	98.9	98.9	0	0	0
06.02.2024	98.9	98.9	0	0	0
07.02.2024	98.9	98.9	0	0	0
08.02.2024	98.9	98.9	0	0	0
09.02.2024	98.9	98.9	0	0	0
12.02.2024	98.9	98.9	0	0	0
12.03.2024	98.9	98.9	0	0	0
14.02.2024	98.9	98.9	0	0	0
15.02.2024	98.9	98.9	0	0	0
16.02.2024	98.9	98.9	0	0	0
19.02.2024	98.9	98.9	0	0	0
20.02.2024	98.9	98.9	0	0	0
21.02.2024	98.9	98.9	0	0	0
22.02.2024	98.9	98.9	0	0	0
23.02.2024	98.9	98.9	0	0	0
26.02.2024	98.9	98.9	0	0	0
27.02.2024	98.9	98.9	0	0	0
28.02.2024	98.9	98.9	0	0	0
29.02.2024	98.9	98.9	0	0	0
01.03.2024	98.9	98.9	0	0	0
04.03.2024	98.9	98.9	0	0	0
05.03.2024	98.9	98.9	0	0	0
06.03.2024	98.9	98.9	0	0	0
07.03.2024	98.9	98.9	0	0	0

08.03.2024	98.9	98.9	0	0	0
11.03.2024	98.9	98.9	0	0	0

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