

Historical cost data

ISIN: DE000HC7Q3V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	0.9	0.9	0	0	0
10.07.2023	0.1	0.1	0	0	0
18.09.2023	0.2	0.2	0	0	0
13.02.2024	120.8	120.8	0	0	0
17.07.2023	0.1	0.1	0	0	0
24.07.2023	0.1	0.1	0	0	0
31.07.2023	0.1	0.1	0	0	0
07.08.2023	0.1	0.1	0	0	0
14.08.2023	0.2	0.2	0	0	0
21.08.2023	0.2	0.2	0	0	0
22.08.2023	0.2	0.2	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.3	0.3	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.2	0.2	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	0.2	0.2	0	0	0
27.09.2023	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	0.2	0.2	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	0.2	0.2	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.2	0.2	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.3	0.3	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	0.4	0.4	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.4	0.4	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	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.2	0.2	0	0	0
14.11.2023	0.1	0.1	0	0	0

15.11.2023	0.1	0.1	0	0	0
16.11.2023	0.1	0.1	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	0	0	0
22.11.2023	0.2	0.2	0	0	0
23.11.2023	0.2	0.2	0	0	0
24.11.2023	0.2	0.2	0	0	0
27.11.2023	0.2	0.2	0	0	0
28.11.2023	0.2	0.2	0	0	0
29.11.2023	0.2	0.2	0	0	0
30.11.2023	0.2	0.2	0	0	0
01.12.2023	0.3	0.3	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.3	0.3	0	0	0
06.12.2023	0.2	0.2	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.3	0.3	0	0	0
13.12.2023	0.3	0.3	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	25.4	25.4	0	0	0
29.12.2023	42.1	42.1	0	0	0
03.01.2024	53.4	53.4	0	0	0
04.01.2024	46.1	46.1	0	0	0
05.01.2024	35.7	35.7	0	0	0
08.01.2024	43	43	0	0	0
09.01.2024	28.2	28.2	0	0	0
10.01.2024	58.1	58.1	0	0	0
11.01.2024	62.3	62.3	0	0	0
12.01.2024	65	65	0	0	0

15.01.2024	71.2	71.2	0	0	0
16.01.2024	54.8	54.8	0	0	0
17.01.2024	66.1	66.1	0	0	0
18.01.2024	81.8	81.8	0	0	0
19.01.2024	65.5	65.5	0	0	0
22.01.2024	76.5	76.5	0	0	0
23.01.2024	97.1	97.1	0	0	0
24.01.2024	105.2	105.2	0	0	0
25.01.2024	99.6	99.6	0	0	0
26.01.2024	101.8	101.8	0	0	0
29.01.2024	77.9	77.9	0	0	0
30.01.2024	82.5	82.5	0	0	0
31.01.2024	83.4	83.4	0	0	0
01.02.2024	107.6	107.6	0	0	0
02.02.2024	105.1	105.1	0	0	0
05.02.2024	100.2	100.2	0	0	0
06.02.2024	126.5	126.5	0	0	0
07.02.2024	75.9	75.9	0	0	0
08.02.2024	92.7	92.7	0	0	0
09.02.2024	98.6	98.6	0	0	0
12.02.2024	128.9	128.9	0	0	0
23.02.2024	77.7	77.7	0	0	0
16.04.2024	70	70	0	0	0
01.05.2024	58.2	58.2	0	0	0
03.05.2024	52	52	0	0	0
14.02.2024	108.6	108.6	0	0	0
15.02.2024	84.2	84.2	0	0	0
16.02.2024	64.7	64.7	0	0	0
19.02.2024	66.4	66.4	0	0	0
20.02.2024	59.2	59.2	0	0	0
21.02.2024	56.7	56.7	0	0	0
22.02.2024	47.3	47.3	0	0	0
26.02.2024	55.8	55.8	0	0	0
27.02.2024	62.9	62.9	0	0	0
28.02.2024	56.8	56.8	0	0	0
29.02.2024	58	58	0	0	0
01.03.2024	60.2	60.2	0	0	0
04.03.2024	91.7	91.7	0	0	0
05.03.2024	152.6	152.6	0	0	0

06.03.2024	165.3	165.3	0	0	0
07.03.2024	445.7	445.7	0	0	0
08.03.2024	260.6	260.6	0	0	0
11.03.2024	289.7	289.7	0	0	0
12.03.2024	239.6	239.6	0	0	0
13.03.2024	210.7	210.7	0	0	0
14.03.2024	214.7	214.7	0	0	0
15.03.2024	175.9	175.9	0	0	0
18.03.2024	118.4	118.4	0	0	0
19.03.2024	122.6	122.6	0	0	0
20.03.2024	91.4	91.4	0	0	0
21.03.2024	96.5	96.5	0	0	0
22.03.2024	104.8	104.8	0	0	0
25.03.2024	112.2	112.2	0	0	0
26.03.2024	110.8	110.8	0	0	0
27.03.2024	132	132	0	0	0
28.03.2024	126.4	126.4	0	0	0
29.03.2024	120.7	120.7	0	0	0
02.04.2024	71.9	71.9	0	0	0
03.04.2024	132.4	132.4	0	0	0
04.04.2024	87.2	87.2	0	0	0
05.04.2024	86.2	86.2	0	0	0
08.04.2024	96.9	96.9	0	0	0
09.04.2024	82.3	82.3	0	0	0
10.04.2024	52.7	52.7	0	0	0
11.04.2024	51.6	51.6	0	0	0
12.04.2024	84.3	84.3	0	0	0
15.04.2024	69.6	69.6	0	0	0
17.04.2024	52.1	52.1	0	0	0
18.04.2024	53.7	53.7	0	0	0
19.04.2024	45.8	45.8	0	0	0
22.04.2024	48.2	48.2	0	0	0
23.04.2024	45.1	45.1	0	0	0
24.04.2024	63.5	63.5	0	0	0
26.04.2024	68.2	68.2	0	0	0
29.04.2024	56.7	56.7	0	0	0
30.04.2024	57.5	57.5	0	0	0

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