

Historical cost data

ISIN: DE000HC7Q4J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	1	1	0	0	0
10.07.2023	1	1	0	0	0
28.08.2023	1	1	0	0	0
20.09.2023	0.7	0.7	0	0	0
22.12.2023	0.1	0.1	0	0	0
15.02.2024	22.2	22.2	0	0	0
17.07.2023	0.8	0.8	0	0	0
24.07.2023	0.9	0.9	0	0	0
31.07.2023	0.9	0.9	0	0	0
07.08.2023	1	1	0	0	0
14.08.2023	0.9	0.9	0	0	0
21.08.2023	0.8	0.8	0	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.7	0.7	0	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	1.1	1.1	0	0	0
29.08.2023	1	1	0	0	0
30.08.2023	0.9	0.9	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.9	0.9	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	0.7	0.7	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.7	0.7	0	0	0
13.09.2023	0.9	0.9	0	0	0
14.09.2023	0.8	0.8	0	0	0
15.09.2023	0.8	0.8	0	0	0
18.09.2023	0.8	0.8	0	0	0

19.09.2023	0.9	0.9	0	0	0
21.09.2023	0.7	0.7	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.8	0.8	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.8	0.8	0	0	0
03.10.2023	0.8	0.8	0	0	0
04.10.2023	0.8	0.8	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.8	0.8	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.6	0.6	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.5	0.5	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.5	0.5	0	0	0
06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.2	0.2	0	0	0
13.11.2023	0.2	0.2	0	0	0

14.11.2023	0.2	0.2	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	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.1	0.1	0	0	0
05.12.2023	0.1	0.1	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0.1	0.1	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	26.3	26.3	0	0	0
29.12.2023	25.5	25.5	0	0	0
03.01.2024	22.4	22.4	0	0	0
04.01.2024	23.4	23.4	0	0	0
05.01.2024	23.9	23.9	0	0	0
08.01.2024	25.1	25.1	0	0	0
09.01.2024	25.2	25.2	0	0	0
10.01.2024	24.1	24.1	0	0	0
11.01.2024	24.4	24.4	0	0	0
12.01.2024	24.9	24.9	0	0	0

15.01.2024	27.5	27.5	0	0	0
16.01.2024	27.8	27.8	0	0	0
17.01.2024	25.1	25.1	0	0	0
18.01.2024	29.4	29.4	0	0	0
19.01.2024	27.5	27.5	0	0	0
22.01.2024	28.1	28.1	0	0	0
23.01.2024	21.5	21.5	0	0	0
24.01.2024	22.3	22.3	0	0	0
25.01.2024	22.2	22.2	0	0	0
26.01.2024	19.6	19.6	0	0	0
29.01.2024	19.6	19.6	0	0	0
30.01.2024	21.5	21.5	0	0	0
31.01.2024	20.3	20.3	0	0	0
01.02.2024	19.8	19.8	0	0	0
02.02.2024	22.6	22.6	0	0	0
05.02.2024	24.1	24.1	0	0	0
06.02.2024	25.6	25.6	0	0	0
07.02.2024	26.6	26.6	0	0	0
08.02.2024	28.5	28.5	0	0	0
09.02.2024	27.5	27.5	0	0	0
12.02.2024	27.6	27.6	0	0	0
13.02.2024	24.9	24.9	0	0	0
14.02.2024	25.4	25.4	0	0	0
02.04.2024	42.6	42.6	0	0	0
07.05.2024	6.5	6.5	0	0	0
16.02.2024	20.9	20.9	0	0	0
19.02.2024	19.5	19.5	0	0	0
20.02.2024	18.9	18.9	0	0	0
21.02.2024	18.3	18.3	0	0	0
22.02.2024	21.2	21.2	0	0	0
23.02.2024	20.1	20.1	0	0	0
26.02.2024	18	18	0	0	0
27.02.2024	19.1	19.1	0	0	0
28.02.2024	22.1	22.1	0	0	0
29.02.2024	22.5	22.5	0	0	0
01.03.2024	23.3	23.3	0	0	0
04.03.2024	23.3	23.3	0	0	0
05.03.2024	20.6	20.6	0	0	0
06.03.2024	15.5	15.5	0	0	0

07.03.2024	18.5	18.5	0	0	0
08.03.2024	18.7	18.7	0	0	0
11.03.2024	16.9	16.9	0	0	0
12.03.2024	19.3	19.3	0	0	0
13.03.2024	17.2	17.2	0	0	0
14.03.2024	16.9	16.9	0	0	0
15.03.2024	15.5	15.5	0	0	0
18.03.2024	15.6	15.6	0	0	0
19.03.2024	15	15	0	0	0
20.03.2024	15.9	15.9	0	0	0
21.03.2024	15.3	15.3	0	0	0
22.03.2024	13.9	13.9	0	0	0
25.03.2024	14.3	14.3	0	0	0
26.03.2024	17	17	0	0	0
27.03.2024	14.6	14.6	0	0	0
28.03.2024	15.4	15.4	0	0	0
29.03.2024	14.6	14.6	0	0	0
03.04.2024	15.7	15.7	0	0	0
04.04.2024	15.9	15.9	0	0	0
05.04.2024	15.5	15.5	0	0	0
08.04.2024	18.7	18.7	0	0	0
09.04.2024	16.6	16.6	0	0	0
10.04.2024	17.1	17.1	0	0	0
11.04.2024	12.9	12.9	0	0	0
12.04.2024	14.4	14.4	0	0	0
15.04.2024	12	12	0	0	0
16.04.2024	10.5	10.5	0	0	0
17.04.2024	11.9	11.9	0	0	0
18.04.2024	11.1	11.1	0	0	0
19.04.2024	10.4	10.4	0	0	0
22.04.2024	10.1	10.1	0	0	0
23.04.2024	9.1	9.1	0	0	0
24.04.2024	6.7	6.7	0	0	0
26.04.2024	8.4	8.4	0	0	0
29.04.2024	8.5	8.5	0	0	0
30.04.2024	7.8	7.8	0	0	0
01.05.2024	8	8	0	0	0
03.05.2024	8.6	8.6	0	0	0
06.05.2024	5.7	5.7	0	0	0

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