

Historical cost data

ISIN: DE000HC7Q506

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	2	1	1	0	0
10.07.2023	6.6	15.1	-8.7	0	0.2
14.08.2023	9.9	17.5	-7.8	0	0.2
05.09.2023	1.7	3.6	-2.1	0	0.3
13.09.2023	1.7	3.5	-2.1	0	0.3
26.09.2023	1.7	1.1	0.3	0	0.3
17.10.2023	1.7	1.1	0.3	0	0.3
09.11.2023	1.7	0.7	0.7	0	0.3
17.11.2023	1.7	1.7	-0.3	0	0.3
08.12.2023	1.7	1.8	-0.4	0	0.3
13.12.2023	1.7	1.8	-0.4	0	0.3
19.12.2023	1.8	3.7	-2.3	0	0.3
20.12.2023	1.7	1.7	-0.3	0	0.3
21.12.2023	1.6	1.5	-0.1	0	0.2
05.01.2024	1.7	0.8	0.6	0	0.3
10.01.2024	1.7	2.8	-1.4	0	0.3
19.01.2024	1.7	1.5	-0.1	0	0.3
30.01.2024	1.6	0.8	0.4	0	0.3
15.02.2024	1.6	1.1	0.2	0	0.3
20.02.2024	1.5	0.7	0.6	0	0.3
27.02.2024	1.6	2.9	-1.6	0	0.3
01.03.2024	1.6	2.1	-0.8	0	0.3
21.03.2024	1.6	2.7	-1.4	0	0.3
26.03.2024	1.6	2.8	-1.5	0	0.3
11.04.2024	1.3	3.5	-2.5	0	0.3
03.05.2024	1.3	5.8	-4.8	0	0.3
09.05.2024	1.3	4.3	-3.2	0	0.3
10.05.2024	1.3	5.1	-4.1	0	0.3
15.05.2024	1.3	5	-4	0	0.3
17.07.2023	5.8	2.9	2.7	0	0.2
24.07.2023	6.5	12.7	-6.5	0	0.2

31.07.2023	6.8	17.7	-11.2	0	0.2
07.08.2023	5.9	2.9	2.7	0	0.3
21.08.2023	1.6	4.5	-3.1	0	0.1
22.08.2023	1.7	3.7	-2.2	0	0.3
23.08.2023	1.7	4.2	-2.7	0	0.3
24.08.2023	1.7	1.7	-0.3	0	0.3
25.08.2023	1.7	3.4	-2	0	0.3
29.08.2023	1.7	4.6	-3.1	0	0.2
30.08.2023	1.7	2.9	-1.5	0	0.3
31.08.2023	1.7	1.4	0	0	0.3
01.09.2023	1.7	3.3	-1.9	0	0.3
06.09.2023	1.7	2	-0.6	0	0.3
07.09.2023	1.7	2.2	-0.8	0	0.3
08.09.2023	1.7	2.3	-0.9	0	0.3
12.09.2023	1.7	1.8	-0.3	0	0.3
14.09.2023	1.6	2	-0.6	0	0.2
15.09.2023	1.7	2.2	-0.8	0	0.2
19.09.2023	1.7	0.8	0.6	0	0.3
20.09.2023	1.7	0.9	0.5	0	0.3
21.09.2023	1.7	0.9	0.5	0	0.3
22.09.2023	1.7	1.5	-0.1	0	0.3
27.09.2023	1.7	0.8	0.6	0	0.3
28.09.2023	1.7	0.9	0.5	0	0.3
29.09.2023	1.7	0.9	0.5	0	0.3
03.10.2023	1.7	0.8	0.6	0	0.3
04.10.2023	1.7	2.7	-1.2	0	0.3
05.10.2023	1.7	1.9	-0.4	0	0.3
06.10.2023	1.7	1.7	-0.3	0	0.3
10.10.2023	1.7	0.7	0.7	0	0.3
11.10.2023	1.7	1.7	-0.3	0	0.3
12.10.2023	1.7	1.5	-0.1	0	0.3
13.10.2023	1.7	0.7	0.7	0	0.3
18.10.2023	1.7	0.7	0.7	0	0.2
19.10.2023	1.7	0.7	0.7	0	0.3
20.10.2023	1.7	0.9	0.5	0	0.3
24.10.2023	1.7	1.5	0	0	0.3
25.10.2023	1.7	0.7	0.7	0	0.3
26.10.2023	1.7	2.8	-1.3	0	0.3
27.10.2023	1.7	1.6	-0.1	0	0.3

31.10.2023	1.7	2	-0.5	0	0.3
01.11.2023	1.7	1.6	-0.2	0	0.3
02.11.2023	1.7	2.7	-1.3	0	0.3
03.11.2023	1.7	1.4	0	0	0.3
07.11.2023	1.7	1.2	0.2	0	0.3
08.11.2023	1.7	0.7	0.7	0	0.2
10.11.2023	1.7	1.3	0.1	0	0.3
14.11.2023	1.7	1.9	-0.5	0	0.3
15.11.2023	1.7	1.9	-0.4	0	0.3
16.11.2023	1.7	1.8	-0.4	0	0.3
21.11.2023	1.7	2.1	-0.7	0	0.3
22.11.2023	1.7	1.9	-0.5	0	0.3
23.11.2023	1.7	2.1	-0.7	0	0.3
24.11.2023	1.7	1.8	-0.4	0	0.3
28.11.2023	1.7	3.6	-2.2	0	0.3
29.11.2023	1.7	2.7	-1.3	0	0.3
30.11.2023	1.7	2.5	-1.1	0	0.3
01.12.2023	1.7	1.7	-0.3	0	0.3
05.12.2023	1.7	1.5	-0.1	0	0.3
06.12.2023	1.7	1.7	-0.2	0	0.3
07.12.2023	1.7	1.1	0.3	0	0.3
12.12.2023	1.7	2.5	-1.1	0	0.3
14.12.2023	1.8	4.7	-3.2	0	0.3
15.12.2023	1.7	2.8	-1.3	0	0.3
22.12.2023	1.8	3	-1.5	0	0.3
28.12.2023	1.7	0.7	0.7	0	0.3
29.12.2023	1.7	1.7	-0.2	0	0.3
03.01.2024	1.7	0.7	0.7	0	0.3
04.01.2024	1.7	1.2	0.2	0	0.3
09.01.2024	1.7	1.3	0.1	0	0.3
11.01.2024	1.7	1.6	-0.2	0	0.3
12.01.2024	1.7	1.7	-0.3	0	0.3
16.01.2024	1.7	2.4	-1	0	0.3
17.01.2024	1.7	1.3	0.1	0	0.3
18.01.2024	1.7	0.9	0.5	0	0.3
23.01.2024	1.7	0.9	0.5	0	0.3
24.01.2024	1.7	1.7	-0.3	0	0.3
25.01.2024	1.7	0.8	0.6	0	0.3
26.01.2024	1.7	1.6	-0.1	0	0.3

31.01.2024	1.6	1.4	-0.1	0	0.3
01.02.2024	1.6	0.9	0.4	0	0.3
02.02.2024	1.6	1.8	-0.6	0	0.3
06.02.2024	1.6	2.1	-0.8	0	0.3
07.02.2024	1.6	2.7	-1.4	0	0.3
08.02.2024	1.6	2.3	-1.1	0	0.3
09.02.2024	1.6	1.1	0.2	0	0.3
13.02.2024	1.5	1.4	-0.1	0	0.3
14.02.2024	1.6	2.3	-1.1	0	0.3
16.02.2024	1.6	2.3	-1	0	0.3
21.02.2024	1.5	0.9	0.4	0	0.3
22.02.2024	1.6	1.2	0.1	0	0.3
23.02.2024	1.6	2.6	-1.3	0	0.3
28.02.2024	1.6	3.7	-2.4	0	0.3
29.02.2024	1.6	3.3	-2	0	0.3
05.03.2024	1.6	3.3	-2	0	0.3
06.03.2024	1.6	1.8	-0.5	0	0.3
07.03.2024	1.5	1.4	-0.1	0	0.3
08.03.2024	1.6	2.4	-1.1	0	0.3
12.03.2024	1.6	2.4	-1.1	0	0.3
13.03.2024	1.6	3.3	-2	0	0.3
14.03.2024	1.6	1.3	0	0	0.3
15.03.2024	1.6	3.6	-2.3	0	0.3
19.03.2024	1.6	1.6	-0.3	0	0.3
20.03.2024	1.6	3.9	-2.6	0	0.3
22.03.2024	1.6	1.7	-0.5	0	0.3
27.03.2024	1.6	5.1	-3.8	0	0.3
28.03.2024	1.5	2.7	-1.4	0	0.2
02.04.2024	0.9	0.4	0.4	0	0.1
03.04.2024	1.6	4.5	-3.2	0	0.3
04.04.2024	1.3	3.7	-2.7	0	0.3
05.04.2024	1.3	3.7	-2.7	0	0.3
09.04.2024	1.3	4	-3	0	0.3
10.04.2024	1.3	3.9	-2.9	0	0.3
12.04.2024	1.3	4.2	-3.2	0	0.3
16.04.2024	1.3	3.4	-2.4	0	0.3
17.04.2024	1.3	4.2	-3.2	0	0.3
18.04.2024	1.3	4.9	-3.8	0	0.3
19.04.2024	1.3	4.3	-3.2	0	0.3

23.04.2024	1.3	4.7	-3.6	0	0.2
24.04.2024	1.3	5.1	-4	0	0.3
26.04.2024	1.3	4.9	-3.8	0	0.3
30.04.2024	1.3	5.6	-4.6	0	0.3
07.05.2024	1.3	5.2	-4.2	0	0.2
08.05.2024	1.3	4.5	-3.5	0	0.3
14.05.2024	1.3	4.8	-3.7	0	0.2
17.05.2024	1.3	5.1	-4.1	0	0.3
16.05.2024	1.3	4.2	-3.2	0	0.3

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