

# Historical cost data

**ISIN: DE000HC7Q5C5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	1	0.5	0.5	0	0
10.07.2023	9.2	26.9	-18.1	0	0.5
08.02.2024	2.3	12.9	-11.1	0	0.5
26.03.2024	2.3	18	-16.2	0	0.5
17.07.2023	8	14.1	-6.6	0	0.5
24.07.2023	8.9	23.8	-15.4	0	0.5
31.07.2023	7.5	6.6	0.4	0	0.5
07.08.2023	1.9	23.3	-21.8	0	0.5
14.08.2023	13.4	28.3	-15.4	0	0.5
21.08.2023	2.3	20.9	-18.8	0	0.2
22.08.2023	2.4	11.3	-9.3	0	0.5
23.08.2023	2.5	11.2	-9.2	0	0.5
24.08.2023	2.5	11.2	-9.2	0	0.5
25.08.2023	2.5	11.5	-9.5	0	0.5
29.08.2023	2.3	10.7	-8.8	0	0.5
30.08.2023	2.4	10.4	-8.5	0	0.5
31.08.2023	2.3	9.5	-7.6	0	0.5
01.09.2023	2.4	9.3	-7.4	0	0.5
05.09.2023	2.4	9.1	-7.2	0	0.5
06.09.2023	2.3	9.1	-7.2	0	0.5
07.09.2023	2.4	8.7	-6.9	0	0.5
08.09.2023	2.6	10.4	-8.4	0	0.6
12.09.2023	2.4	9.8	-7.9	0	0.5
13.09.2023	2.4	10	-8.1	0	0.5
14.09.2023	2.4	10.2	-8.3	0	0.5
15.09.2023	2.3	8.8	-7	0	0.5
19.09.2023	2.4	8	-6.2	0	0.6
20.09.2023	2.4	8.6	-6.7	0	0.5
21.09.2023	2.3	8	-6.2	0	0.5
22.09.2023	2.5	9.8	-7.9	0	0.6
26.09.2023	2.5	10.7	-8.8	0	0.6

27.09.2023	2.4	11.8	-9.9	0	0.5
28.09.2023	2.4	12	-10.1	0	0.5
29.09.2023	2.4	12.1	-10.2	0	0.5
03.10.2023	2.6	11.7	-9.7	0	0.6
04.10.2023	2.5	12.7	-10.8	0	0.5
05.10.2023	2.7	14	-11.9	0	0.6
06.10.2023	2.4	12.7	-10.8	0	0.5
10.10.2023	2.4	12.7	-10.9	0	0.5
11.10.2023	2.5	12.7	-10.7	0	0.5
12.10.2023	2.3	12.4	-10.6	0	0.5
13.10.2023	2.4	12.6	-10.6	0	0.5
17.10.2023	2.4	12.6	-10.7	0	0.5
18.10.2023	2.8	12.2	-10.1	0	0.7
19.10.2023	2.5	13.4	-11.4	0	0.5
20.10.2023	2.6	14.1	-12.1	0	0.6
24.10.2023	2.6	13.6	-11.6	0	0.5
25.10.2023	2.4	13.3	-11.4	0	0.5
26.10.2023	2.5	13.7	-11.7	0	0.5
27.10.2023	2.4	13.3	-11.4	0	0.5
31.10.2023	2.5	13.1	-11.1	0	0.5
01.11.2023	2.7	13.9	-11.7	0	0.5
02.11.2023	2.3	13	-11.2	0	0.5
03.11.2023	2.4	14.1	-12.2	0	0.5
07.11.2023	2.8	14	-11.8	0	0.6
08.11.2023	2.7	13.6	-11.4	0	0.5
09.11.2023	2.5	13	-11	0	0.5
10.11.2023	2.6	14.9	-12.9	0	0.6
14.11.2023	2.4	13.9	-12	0	0.5
15.11.2023	2.4	13.1	-11.2	0	0.4
16.11.2023	2.5	12.7	-10.7	0	0.5
17.11.2023	2.4	12.9	-11	0	0.5
21.11.2023	2.5	13	-11	0	0.5
22.11.2023	2.5	12.6	-10.6	0	0.5
23.11.2023	2.4	12.8	-10.9	0	0.5
24.11.2023	2.6	12.7	-10.7	0	0.5
28.11.2023	2.6	13.1	-11.1	0	0.5
29.11.2023	2.6	12.9	-10.9	0	0.5
30.11.2023	2.5	12.9	-10.9	0	0.5
01.12.2023	2.4	11.1	-9.2	0	0.4

05.12.2023	2.5	13.4	-11.5	0	0.5
06.12.2023	2.6	14.3	-12.3	0	0.6
07.12.2023	2.4	12.3	-10.4	0	0.5
08.12.2023	2.5	12.6	-10.7	0	0.5
12.12.2023	2.4	12.6	-10.7	0	0.5
13.12.2023	2.5	12.6	-10.6	0	0.5
14.12.2023	2.4	11.8	-9.8	0	0.5
15.12.2023	2.5	11.7	-9.7	0	0.5
19.12.2023	2.5	12	-10.1	0	0.5
20.12.2023	2.5	12.3	-10.3	0	0.5
21.12.2023	2.5	11.7	-9.7	0	0.5
22.12.2023	2.5	12.2	-10.2	0	0.5
28.12.2023	2.5	11.5	-9.6	0	0.5
29.12.2023	2.5	11.5	-9.6	0	0.5
03.01.2024	2.5	11.4	-9.5	0	0.5
04.01.2024	2.5	11.7	-9.8	0	0.6
05.01.2024	2.5	11.8	-9.8	0	0.5
09.01.2024	2.5	11.9	-9.9	0	0.5
10.01.2024	2.5	11.8	-9.9	0	0.5
11.01.2024	2.4	12.3	-10.4	0	0.5
12.01.2024	2.5	12.6	-10.7	0	0.6
16.01.2024	2.5	12.2	-10.2	0	0.5
17.01.2024	2.6	12.6	-10.6	0	0.5
18.01.2024	2.6	13.1	-11.1	0	0.6
19.01.2024	2.5	13.4	-11.5	0	0.5
23.01.2024	2.4	12.8	-10.9	0	0.5
24.01.2024	2.7	14.1	-12	0	0.6
25.01.2024	2.4	13.1	-11.2	0	0.5
26.01.2024	2.4	12.5	-10.6	0	0.6
30.01.2024	2.3	13.2	-11.4	0	0.5
31.01.2024	2.3	12.9	-11.1	0	0.5
01.02.2024	2.3	12.8	-11	0	0.5
02.02.2024	2.5	13.2	-11.3	0	0.6
06.02.2024	2.3	13.3	-11.6	0	0.5
07.02.2024	2.4	12.9	-11.1	0	0.5
09.02.2024	2.2	13	-11.3	0	0.5
13.02.2024	2.4	13.5	-11.6	0	0.5
14.02.2024	2.3	13.4	-11.7	0	0.6
15.02.2024	2.3	13.5	-11.7	0	0.5

16.02.2024	2.3	13.5	-11.7	0	0.5
20.02.2024	2.3	13.5	-11.7	0	0.5
21.02.2024	2.4	13.4	-11.6	0	0.5
22.02.2024	2.3	13.4	-11.6	0	0.5
23.02.2024	2.3	12.6	-10.8	0	0.5
27.02.2024	2.4	13.3	-11.5	0	0.5
28.02.2024	2.3	12.6	-10.8	0	0.5
29.02.2024	2.3	12.7	-10.9	0	0.5
01.03.2024	2.3	12.8	-11	0	0.5
05.03.2024	2.5	12.6	-10.6	0	0.6
06.03.2024	2.4	12.5	-10.6	0	0.5
07.03.2024	2.2	12.3	-10.6	0	0.5
08.03.2024	2.8	18.6	-16.6	0	0.8
12.03.2024	2.2	17	-15.4	0	0.6
13.03.2024	2.4	16.2	-14.2	0	0.5
14.03.2024	2.7	16.9	-14.8	0	0.5
15.03.2024	2.6	16.7	-14.5	0	0.5
19.03.2024	2.1	17.3	-15.7	0	0.5
20.03.2024	2.7	16.5	-14.3	0	0.5
21.03.2024	2.6	16.5	-14.4	0	0.5
22.03.2024	2.4	15.9	-14	0	0.5
30.04.2024	2.3	21.1	-19.3	0	0.4
27.03.2024	2.2	17.6	-15.9	0	0.5
28.03.2024	2	16.9	-15.4	0	0.5
02.04.2024	10.3	5.2	4.7	0	0.3
03.04.2024	2.8	18.8	-16.6	0	0.5
04.04.2024	1.8	18.2	-16.9	0	0.5
05.04.2024	1.7	18.7	-17.5	0	0.5
09.04.2024	2	20	-18.5	0	0.5
10.04.2024	2.1	19.1	-17.5	0	0.5
11.04.2024	1.8	19.3	-17.9	0	0.4
12.04.2024	1.9	20.3	-18.9	0	0.5
16.04.2024	2.2	18.6	-16.9	0	0.5
17.04.2024	2.2	19	-17.3	0	0.5
18.04.2024	2.2	18.2	-16.5	0	0.5
19.04.2024	2.2	18.4	-16.6	0	0.5
23.04.2024	2.5	20.7	-18.7	0	0.5
24.04.2024	2.2	21.1	-19.3	0	0.4
26.04.2024	2.3	20.4	-18.6	0	0.5

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