

Historical cost data

ISIN: DE000HC7Q7E7

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	6	49.6	-44	0	0.5
01.11.2023	1.2	11.7	-11	0	0.5
27.03.2024	1.4	3.9	-3	0	0.6
17.07.2023	3.5	7.9	-4.9	0	0.5
24.07.2023	3.4	3.4	-0.5	0	0.6
31.07.2023	4.9	35.7	-31.3	0	0.5
07.08.2023	2.4	37.2	-35.4	0	0.5
14.08.2023	6.1	27.1	-21.5	0	0.5
22.08.2023	1.6	9.9	-8.9	0	0.6
23.08.2023	1.6	9.8	-8.8	0	0.6
24.08.2023	1.5	9.4	-8.5	0	0.5
25.08.2023	1.3	10.2	-9.6	0	0.6
29.08.2023	1.4	11.4	-10.5	0	0.5
30.08.2023	1.4	10.4	-9.6	0	0.5
31.08.2023	1.5	10.3	-9.4	0	0.6
01.09.2023	1.2	9.2	-8.5	0	0.5
05.09.2023	1.2	9.8	-9.2	0	0.6
06.09.2023	1.5	10.1	-9.1	0	0.5
07.09.2023	1.6	10.7	-9.7	0	0.6
08.09.2023	1.5	9	-8.1	0	0.6
12.09.2023	1.3	10.4	-9.6	0	0.5
13.09.2023	1.5	10.7	-9.8	0	0.5
14.09.2023	1.5	10	-9	0	0.5
15.09.2023	1.4	9.7	-8.9	0	0.5
19.09.2023	1.4	10.5	-9.6	0	0.5
20.09.2023	1.4	11.4	-10.6	0	0.6
21.09.2023	1.3	10	-9.2	0	0.6
22.09.2023	1.5	10.5	-9.7	0	0.7
26.09.2023	1.2	9.1	-8.5	0	0.6
27.09.2023	1.3	9.7	-8.9	0	0.5

28.09.2023	1.6	10	-9	0	0.6
29.09.2023	1.4	11	-10.1	0	0.5
03.10.2023	1.8	14.8	-13.7	0	0.7
04.10.2023	1.7	16.6	-15.4	0	0.5
05.10.2023	3.2	12.4	-10.1	0	0.8
06.10.2023	2.7	12.3	-10.1	0	0.5
10.10.2023	1.6	19.1	-17.8	0	0.4
11.10.2023	1.4	13.9	-13	0	0.5
12.10.2023	1.2	13.1	-12.4	0	0.5
13.10.2023	1.5	12.2	-11.2	0	0.5
17.10.2023	1.4	10.9	-10.1	0	0.5
18.10.2023	1.5	10.5	-9.5	0	0.6
19.10.2023	1.1	10.2	-9.7	0	0.6
20.10.2023	2	15.4	-14.3	0	0.8
24.10.2023	1.7	14.5	-13.4	0	0.6
25.10.2023	1.8	12.2	-10.9	0	0.5
26.10.2023	1.8	12.5	-11.2	0	0.5
27.10.2023	1.6	11	-9.9	0	0.5
31.10.2023	1.2	11.5	-10.9	0	0.5
02.11.2023	1.5	10.9	-9.9	0	0.5
03.11.2023	1.3	11.7	-11	0	0.6
07.11.2023	1.2	12	-11.3	0	0.5
08.11.2023	1.3	13	-12.3	0	0.5
09.11.2023	1.8	12.4	-11.1	0	0.5
10.11.2023	1.4	13.5	-12.7	0	0.6
14.11.2023	1.5	12	-11	0	0.5
15.11.2023	2.1	13.5	-12.1	0	0.7
16.11.2023	1.1	11.3	-10.7	0	0.5
17.11.2023	2	14	-12.6	0	0.6
21.11.2023	1.3	13.2	-12.4	0	0.6
22.11.2023	1.3	9.2	-8.3	0	0.4
23.11.2023	1.4	10.2	-9.3	0	0.5
24.11.2023	1.6	13.5	-12.6	0	0.7
28.11.2023	2.2	16.2	-14.7	0	0.7
29.11.2023	2	16.4	-14.9	0	0.5
30.11.2023	1.9	15.9	-14.5	0	0.5
01.12.2023	1.8	15.2	-13.9	0	0.5
05.12.2023	1.5	15.2	-14.2	0	0.5
06.12.2023	2.5	14.5	-12.5	0	0.6

07.12.2023	2.4	14.9	-13	0	0.5
08.12.2023	1.9	15.9	-14.6	0	0.6
12.12.2023	1.6	14.7	-13.7	0	0.6
13.12.2023	1.5	15.3	-14.3	0	0.5
14.12.2023	1.9	12.9	-11.5	0	0.5
15.12.2023	1.6	15.4	-14.4	0	0.6
19.12.2023	1.6	16.4	-15.3	0	0.5
20.12.2023	1.7	16.3	-15.2	0	0.5
21.12.2023	1.7	15.6	-14.5	0	0.6
22.12.2023	1.6	15.7	-14.6	0	0.5
28.12.2023	1.6	15.1	-14.1	0	0.5
29.12.2023	1.5	15.2	-14.2	0	0.5
03.01.2024	1.1	11.6	-11	0	0.4
04.01.2024	1.4	12.1	-11.4	0	0.6
05.01.2024	1.5	12	-11	0	0.5
09.01.2024	1.5	10.8	-9.9	0	0.5
10.01.2024	1.4	13.3	-12.6	0	0.7
11.01.2024	1.6	10.8	-9.7	0	0.5
12.01.2024	1.6	10.7	-9.6	0	0.5
16.01.2024	1.4	9.9	-9.1	0	0.6
17.01.2024	1.4	10.5	-9.5	0	0.5
18.01.2024	1.4	9.4	-8.4	0	0.5
19.01.2024	1.4	9.8	-8.9	0	0.5
23.01.2024	1.5	9.4	-8.5	0	0.5
24.01.2024	1.8	10.2	-9.2	0	0.8
25.01.2024	1.5	10.7	-9.7	0	0.5
26.01.2024	1.5	11.2	-10.3	0	0.6
30.01.2024	1.3	10.7	-9.9	0	0.5
31.01.2024	1.9	10.6	-9.3	0	0.6
01.02.2024	1.8	10.8	-9.5	0	0.6
02.02.2024	1.3	10.4	-9.7	0	0.5
06.02.2024	1.9	10.9	-9.7	0	0.6
07.02.2024	1.7	10.2	-9	0	0.5
08.02.2024	1.7	9.2	-8.1	0	0.5
09.02.2024	1.4	9.6	-8.9	0	0.6
13.02.2024	1.2	9.7	-9	0	0.5
14.02.2024	1.2	8.1	-7.4	0	0.5
15.02.2024	1.3	7.7	-7	0	0.5
16.02.2024	1.5	7.9	-6.8	0	0.5

20.02.2024	2	6.8	-5.3	0	0.5
21.02.2024	1.8	4	-2.8	0	0.6
22.02.2024	1.9	7	-5.8	0	0.7
23.02.2024	1.7	4.6	-3.4	0	0.6
27.02.2024	1.2	2.6	-1.8	0	0.5
28.02.2024	1.8	4.4	-3.7	0	1
29.02.2024	1.4	7.1	-6.3	0	0.6
01.03.2024	1.3	4.4	-3.7	0	0.5
05.03.2024	1.5	8.2	-7.4	0	0.7
06.03.2024	1.3	4.1	-3.4	0	0.6
07.03.2024	1.3	4.3	-3.6	0	0.6
08.03.2024	1.2	3.2	-2.5	0	0.5
12.03.2024	1.9	8.6	-7.6	0	0.9
13.03.2024	1.4	9.7	-8.8	0	0.6
14.03.2024	1.4	9.8	-9	0	0.6
15.03.2024	1.3	9.6	-8.8	0	0.5
19.03.2024	1.6	9.5	-8.4	0	0.5
20.03.2024	1.5	2.2	-1.2	0	0.5
21.03.2024	1.9	5.1	-4.1	0	0.8
22.03.2024	1.5	2.6	-1.6	0	0.5
26.03.2024	1.8	2.3	-1.1	0	0.6
30.04.2024	2	17	-15.5	0	0.5
28.03.2024	1.8	2.2	-1.1	0	0.7
03.04.2024	1.8	4.1	-3	0	0.7
04.04.2024	1.5	0.5	0.5	0	0.6
05.04.2024	1.6	0.5	0.5	0	0.6
09.04.2024	1.6	4	-3	0	0.6
10.04.2024	6.7	17.7	-16.2	0	5.2
11.04.2024	1.3	7.9	-7.2	0	0.6
12.04.2024	1.3	6.9	-6.2	0	0.6
16.04.2024	1.2	5.8	-5.1	0	0.6
17.04.2024	2	8.4	-7.2	0	0.8
18.04.2024	2.6	13.6	-12.7	0	1.8
19.04.2024	1.6	12.3	-11.6	0	0.9
23.04.2024	1.4	16.9	-16	0	0.5
24.04.2024	1.3	17.4	-16.5	0	0.5
26.04.2024	1.8	20.2	-19.1	0	0.7

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