

# Historical cost data

**ISIN: DE000HC7Q7S7**

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	4.4	4	0	0.6
15.12.2023	3.2	11.4	-9	0	0.8
21.03.2024	2.9	11.3	-9	0	0.6
27.03.2024	2.7	11.7	-9.5	0	0.5
17.07.2023	10.6	20.9	-10.8	0	0.5
24.07.2023	9	4.4	4	0	0.6
31.07.2023	9	4.4	4	0	0.6
07.08.2023	1.7	4.9	-3.8	0	0.6
14.08.2023	2.4	37.4	-35.6	0	0.6
21.08.2023	3	23.2	-20.5	0	0.2
22.08.2023	2.7	1.2	1	0	0.6
23.08.2023	2.7	1.2	0.9	0	0.6
24.08.2023	2.7	1.3	0.9	0	0.6
25.08.2023	2.6	1.5	0.6	0	0.5
29.08.2023	2.7	1.1	1	0	0.6
30.08.2023	2.7	1.2	0.9	0	0.6
31.08.2023	2.7	1.7	0.4	0	0.6
01.09.2023	2.7	1.5	0.6	0	0.5
05.09.2023	2.8	1.6	0.5	0	0.6
06.09.2023	2.7	1.3	0.8	0	0.6
07.09.2023	2.8	5	-2.8	0	0.6
08.09.2023	2.7	1.4	0.7	0	0.5
12.09.2023	2.7	1.6	0.5	0	0.6
13.09.2023	2.7	1.9	0.2	0	0.6
14.09.2023	2.8	1.1	1	0	0.7
15.09.2023	2.8	1.1	1	0	0.7
19.09.2023	2.7	1.6	0.6	0	0.6
20.09.2023	2.6	1.9	0.3	0	0.5
21.09.2023	34.7	18.3	-11.6	0	28
22.09.2023	2.8	9	-6.8	0	0.5

26.09.2023	2.9	12.4	-10.1	0	0.6
27.09.2023	2.9	11.2	-8.8	0	0.5
28.09.2023	7	9.9	-3.6	0	0.6
29.09.2023	2.8	14.7	-12.3	0	0.5
03.10.2023	2.7	11.2	-9.1	0	0.6
04.10.2023	2.7	12	-9.8	0	0.6
05.10.2023	2.8	11.8	-9.6	0	0.6
06.10.2023	3.2	11.7	-9	0	0.5
10.10.2023	3.3	10.9	-8.3	0	0.6
11.10.2023	2.9	11.5	-9.2	0	0.6
12.10.2023	2.9	11.3	-8.9	0	0.5
13.10.2023	3	11.5	-9.1	0	0.6
17.10.2023	3.3	13.7	-11	0	0.5
18.10.2023	2.5	12	-10	0	0.6
19.10.2023	2.9	13.8	-11.5	0	0.5
20.10.2023	2.6	11.4	-9.5	0	0.6
24.10.2023	2.6	16	-13.9	0	0.5
25.10.2023	3.2	12.8	-10.1	0	0.4
26.10.2023	2.6	11.1	-9	0	0.5
27.10.2023	3.3	14.2	-11.5	0	0.6
31.10.2023	2.8	14.3	-12.1	0	0.5
01.11.2023	3.7	14.7	-11.6	0	0.5
02.11.2023	2.8	11.3	-8.9	0	0.5
03.11.2023	2.9	12.6	-10.2	0	0.5
07.11.2023	3.5	15.9	-13	0	0.6
08.11.2023	2.5	14.4	-12.4	0	0.5
09.11.2023	2.9	13.6	-11.2	0	0.5
10.11.2023	2.9	15.3	-13.1	0	0.6
14.11.2023	3.3	14.5	-11.6	0	0.5
15.11.2023	2.9	14.4	-12	0	0.5
16.11.2023	3.1	12.3	-9.8	0	0.5
17.11.2023	3	11.3	-8.8	0	0.6
21.11.2023	2.7	10.4	-8.2	0	0.5
22.11.2023	2.8	11.9	-9.6	0	0.5
23.11.2023	3	11.5	-9	0	0.6
24.11.2023	2.9	11.1	-8.7	0	0.5
28.11.2023	2.9	11.3	-8.9	0	0.6
29.11.2023	3	11.1	-8.7	0	0.6
30.11.2023	3	10.9	-8.5	0	0.6

01.12.2023	3	11.1	-8.6	0	0.5
05.12.2023	2.9	11.2	-8.8	0	0.6
06.12.2023	2.9	11.3	-8.9	0	0.6
07.12.2023	3.1	11.4	-8.9	0	0.6
08.12.2023	3.2	12.5	-9.9	0	0.6
12.12.2023	3	11	-8.6	0	0.6
13.12.2023	2.9	12.2	-9.8	0	0.5
14.12.2023	2.9	10.6	-8.2	0	0.5
19.12.2023	3.2	15.7	-13.1	0	0.6
20.12.2023	2.8	11.6	-9.4	0	0.5
21.12.2023	3	11.7	-9.3	0	0.6
22.12.2023	2.9	13	-10.7	0	0.6
28.12.2023	2.9	12.6	-10.3	0	0.6
29.12.2023	3.4	14.4	-11.6	0	0.6
03.01.2024	3.1	14	-11.4	0	0.5
04.01.2024	3	13.7	-11.3	0	0.6
05.01.2024	3.3	15.3	-12.6	0	0.5
09.01.2024	3	13.6	-11.1	0	0.5
10.01.2024	2.9	12.8	-10.5	0	0.6
11.01.2024	2.9	12.3	-10	0	0.6
12.01.2024	2.9	14.2	-11.8	0	0.5
16.01.2024	2.8	12.3	-10	0	0.5
17.01.2024	3.1	14.1	-11.6	0	0.6
18.01.2024	2.9	12.8	-10.4	0	0.5
19.01.2024	2.8	13.2	-11	0	0.5
23.01.2024	3	11.9	-9.4	0	0.5
24.01.2024	3.2	13.5	-11	0	0.6
25.01.2024	2.7	12.3	-10.1	0	0.5
26.01.2024	3.2	12.1	-9.5	0	0.6
30.01.2024	2.5	13.1	-11.1	0	0.6
31.01.2024	2.6	15.8	-13.8	0	0.7
01.02.2024	3	15.1	-12.7	0	0.5
02.02.2024	2.9	16.1	-13.7	0	0.5
06.02.2024	2.5	13.6	-11.6	0	0.5
07.02.2024	2.8	12.3	-10	0	0.5
08.02.2024	2.6	11.6	-9.6	0	0.5
09.02.2024	2.8	12.6	-10.4	0	0.6
13.02.2024	3	13.6	-11.2	0	0.6
14.02.2024	2.5	11.7	-9.7	0	0.5

15.02.2024	2.6	12.2	-10.1	0	0.6
16.02.2024	2.7	13.5	-11.4	0	0.6
20.02.2024	2.5	15	-13.1	0	0.6
21.02.2024	2.4	15.8	-13.9	0	0.5
22.02.2024	2.8	14.4	-12.1	0	0.5
23.02.2024	2.5	13.4	-11.4	0	0.5
27.02.2024	2.7	14.1	-12	0	0.6
28.02.2024	3.5	18.3	-15.6	0	0.8
29.02.2024	3.1	17.2	-14.6	0	0.5
01.03.2024	2.5	16	-13.9	0	0.5
05.03.2024	2.6	15.6	-13.5	0	0.5
06.03.2024	3.1	16.1	-13.5	0	0.5
07.03.2024	3.1	15.4	-12.9	0	0.5
08.03.2024	2.6	12.6	-10.5	0	0.5
12.03.2024	2.9	14.4	-12	0	0.5
13.03.2024	2.7	14.7	-12.5	0	0.5
14.03.2024	2.5	11.8	-9.9	0	0.5
15.03.2024	3.1	12.5	-10.1	0	0.6
19.03.2024	2.8	14.6	-12.5	0	0.7
20.03.2024	3.2	11.3	-8.6	0	0.5
22.03.2024	3.3	15.1	-12.5	0	0.7
26.03.2024	2.6	11.6	-9.6	0	0.6
28.03.2024	2.5	11.6	-9.6	0	0.5
26.04.2024	2.7	18.4	-16.2	0	0.6
02.04.2024	6.7	3.3	3.1	0	0.3
03.04.2024	2.6	11.1	-9	0	0.6
04.04.2024	2.4	11	-9.2	0	0.6
05.04.2024	2.1	11	-9.5	0	0.6
09.04.2024	2.4	12.8	-11	0	0.6
10.04.2024	2.6	15.1	-13.1	0	0.7
11.04.2024	2.2	14.4	-12.7	0	0.5
12.04.2024	2.4	15.3	-13.5	0	0.5
16.04.2024	2.5	15.4	-13.5	0	0.5
17.04.2024	2.9	17.8	-15.5	0	0.5
18.04.2024	1.8	16.2	-14.9	0	0.5
19.04.2024	2.7	16.4	-14.2	0	0.5
23.04.2024	2.6	18.1	-16	0	0.5
24.04.2024	2.2	17.4	-15.6	0	0.5

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