

Historical cost data

ISIN: DE000HC7R4V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2023	2	1	1	0	0
10.07.2023	5	7.2	-2.8	0	0.6
12.10.2023	1.5	6.8	-5.8	0	0.5
18.01.2024	1.6	6.2	-5.2	0	0.6
28.02.2024	1.3	7.4	-6.7	0	0.6
19.03.2024	1	7.2	-6.8	0	0.6
28.03.2024	0.8	6.6	-6.4	0	0.5
09.04.2024	1	7.2	-6.8	0	0.6
17.07.2023	4.7	2.1	2	0	0.6
24.07.2023	6.4	29.6	-23.7	0	0.5
31.07.2023	4.7	2.1	2	0	0.6
07.08.2023	1.7	9.4	-8.3	0	0.6
22.08.2023	1.7	7.7	-6.5	0	0.6
23.08.2023	1.7	7.5	-6.3	0	0.6
24.08.2023	1.6	7.8	-6.7	0	0.5
25.08.2023	1.7	7.8	-6.7	0	0.6
29.08.2023	1.7	7.2	-6	0	0.5
30.08.2023	1.7	7.4	-6.3	0	0.5
31.08.2023	1.7	7.3	-6.2	0	0.6
01.09.2023	1.5	7.1	-6.1	0	0.5
05.09.2023	1.5	6.9	-6	0	0.6
06.09.2023	1.6	6.9	-5.8	0	0.5
07.09.2023	1.7	7.3	-6.2	0	0.5
08.09.2023	1.5	7.2	-6.3	0	0.6
12.09.2023	1.4	6.5	-5.5	0	0.5
13.09.2023	1.5	6.7	-5.8	0	0.6
14.09.2023	1.5	7.1	-6.2	0	0.6
15.09.2023	1.4	6.7	-5.8	0	0.5
19.09.2023	1.6	7	-5.9	0	0.6
20.09.2023	1.4	6.8	-5.9	0	0.6
21.09.2023	1.5	6.7	-5.7	0	0.6

22.09.2023	1.5	6.8	-5.9	0	0.6
26.09.2023	1.7	7.7	-6.7	0	0.7
27.09.2023	1.7	7	-5.9	0	0.6
28.09.2023	1.5	7.8	-7	0	0.7
29.09.2023	1.5	7.6	-6.7	0	0.5
03.10.2023	1.5	7.2	-6.2	0	0.6
04.10.2023	1.8	7.1	-6	0	0.7
05.10.2023	1.7	7.7	-6.6	0	0.6
06.10.2023	1.6	7.7	-6.6	0	0.6
10.10.2023	1.6	7.9	-6.9	0	0.6
11.10.2023	1.6	7.1	-6	0	0.5
13.10.2023	1.7	7	-5.9	0	0.6
17.10.2023	1.6	7.2	-6.2	0	0.6
18.10.2023	1.6	7.2	-6.2	0	0.6
19.10.2023	1.5	7.1	-6.2	0	0.6
20.10.2023	1.7	7.1	-6	0	0.6
24.10.2023	1.5	7.3	-6.4	0	0.6
25.10.2023	1.4	7	-6.1	0	0.6
26.10.2023	1.5	7.5	-6.5	0	0.5
27.10.2023	1.6	7.3	-6.3	0	0.6
31.10.2023	1.6	7.5	-6.5	0	0.6
01.11.2023	1.6	7.1	-6.1	0	0.6
02.11.2023	1.6	7.2	-6.2	0	0.5
03.11.2023	1.5	6.3	-5.4	0	0.5
07.11.2023	1.6	7	-6	0	0.6
08.11.2023	1.6	6.7	-5.8	0	0.6
09.11.2023	1.5	6.4	-5.5	0	0.6
10.11.2023	1.5	7	-6	0	0.6
14.11.2023	1.6	6.7	-5.7	0	0.6
15.11.2023	1.6	6.7	-5.7	0	0.6
16.11.2023	1.6	6.6	-5.6	0	0.6
17.11.2023	1.6	6.6	-5.6	0	0.6
21.11.2023	1.6	7	-5.9	0	0.6
22.11.2023	1.5	6.9	-6	0	0.6
23.11.2023	1.5	6.6	-5.7	0	0.6
24.11.2023	1.5	6.5	-5.6	0	0.6
28.11.2023	1.5	6.5	-5.5	0	0.6
29.11.2023	1.6	6.3	-5.3	0	0.6
30.11.2023	1.5	6.3	-5.4	0	0.6

01.12.2023	1.5	6.2	-5.3	0	0.6
05.12.2023	1.6	6.1	-5.1	0	0.6
06.12.2023	1.5	4.9	-3.9	0	0.5
07.12.2023	1.5	5.4	-4.4	0	0.6
08.12.2023	1.6	4.8	-3.9	0	0.6
12.12.2023	1.5	4.4	-3.4	0	0.5
13.12.2023	1.5	4.8	-3.8	0	0.6
14.12.2023	1.7	5.9	-4.9	0	0.6
15.12.2023	1.9	6.5	-5.5	0	0.9
19.12.2023	1.6	6.6	-5.6	0	0.6
20.12.2023	1.6	7.1	-6.1	0	0.6
21.12.2023	1.6	7	-6	0	0.5
22.12.2023	1.7	6.7	-5.7	0	0.6
28.12.2023	1.5	6.6	-5.6	0	0.6
29.12.2023	1.5	7.2	-6.3	0	0.6
03.01.2024	1.6	6.8	-5.7	0	0.5
04.01.2024	1.5	6.7	-5.7	0	0.5
05.01.2024	2	8.8	-7.8	0	0.9
09.01.2024	1.5	6.6	-5.6	0	0.6
10.01.2024	1.6	6.3	-5.3	0	0.6
11.01.2024	1.5	6.4	-5.4	0	0.6
12.01.2024	1.6	6.4	-5.4	0	0.6
16.01.2024	1.6	6.2	-5.2	0	0.6
17.01.2024	1.5	6	-5	0	0.6
19.01.2024	1.6	6.1	-5.1	0	0.6
23.01.2024	1.5	5.4	-4.4	0	0.6
24.01.2024	1.6	5.4	-4.4	0	0.6
25.01.2024	1.6	5.4	-4.4	0	0.6
26.01.2024	1.6	5.8	-4.8	0	0.6
30.01.2024	1.5	6.1	-5.2	0	0.6
31.01.2024	1.5	6.2	-5.3	0	0.6
01.02.2024	1.6	6.4	-5.5	0	0.6
02.02.2024	1.5	6.5	-5.6	0	0.6
06.02.2024	1.4	6.8	-6	0	0.6
07.02.2024	1.4	6.6	-5.8	0	0.6
08.02.2024	1.6	7.5	-6.6	0	0.6
09.02.2024	1.5	6.7	-5.8	0	0.6
13.02.2024	1.4	7.1	-6.2	0	0.6
14.02.2024	1.5	6.9	-6	0	0.6

15.02.2024	1.6	7.3	-6.3	0	0.6
16.02.2024	1.5	7.1	-6.2	0	0.6
20.02.2024	1.4	6.8	-5.9	0	0.6
21.02.2024	1.6	6.9	-5.9	0	0.6
22.02.2024	1.5	6.9	-5.9	0	0.6
23.02.2024	1.7	6.6	-5.5	0	0.5
27.02.2024	1.2	6.9	-6.4	0	0.6
29.02.2024	1.3	7.3	-6.6	0	0.6
01.03.2024	1.1	7.1	-6.6	0	0.6
05.03.2024	0.8	6.8	-6.5	0	0.6
06.03.2024	0.8	7.1	-6.8	0	0.6
07.03.2024	0.8	6.8	-6.5	0	0.6
08.03.2024	0.9	7.1	-6.9	0	0.6
12.03.2024	0.9	7.1	-6.7	0	0.6
13.03.2024	0.9	7.8	-7.4	0	0.6
14.03.2024	1	7.1	-6.7	0	0.6
15.03.2024	1	7.3	-6.9	0	0.6
20.03.2024	0.8	6.8	-6.5	0	0.5
21.03.2024	0.9	7.1	-6.8	0	0.6
22.03.2024	0.9	7.1	-6.8	0	0.6
26.03.2024	0.8	6.6	-6.3	0	0.5
27.03.2024	0.8	7.1	-6.8	0	0.6
03.04.2024	0.9	6.9	-6.6	0	0.6
04.04.2024	0.9	6.6	-6.3	0	0.6
05.04.2024	0.8	6.9	-6.6	0	0.6
10.04.2024	0.8	7.3	-7	0	0.5
17.04.2024	1.6	8.5	-7.6	0	0.6
24.04.2024	1.4	8	-7.2	0	0.5
30.04.2024	1.2	8.6	-8	0	0.6
11.04.2024	0.9	5.6	-5.2	0	0.5
12.04.2024	1.2	6.7	-6.3	0	0.8
16.04.2024	1	7	-6.6	0	0.6
18.04.2024	1.5	7	-6	0	0.6
19.04.2024	1.4	6.9	-6.1	0	0.5
23.04.2024	1.4	8.1	-7.2	0	0.5
26.04.2024	1.2	7.8	-7.2	0	0.6

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