

Historical cost data

ISIN: DE000HC7T3C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2023	66	66	0	0	0
18.07.2023	152	152	0	0	0
05.09.2023	55.5	55.5	0	0	0
05.12.2023	30.6	30.6	0	0	0
05.01.2024	35.1	35.1	0	0	0
10.01.2024	39.5	39.5	0	0	0
15.01.2024	37.5	37.5	0	0	0
23.01.2024	33.4	33.4	0	0	0
31.01.2024	44.2	44.2	0	0	0
22.02.2024	32.1	32.1	0	0	0
25.07.2023	199.1	199.1	0	0	0
01.08.2023	549.9	549.9	0	0	0
08.08.2023	69	69	0	0	0
21.08.2023	63.4	63.4	0	0	0
22.08.2023	61.9	61.9	0	0	0
23.08.2023	62.6	62.6	0	0	0
24.08.2023	63.2	63.2	0	0	0
25.08.2023	57.6	57.6	0	0	0
28.08.2023	59.2	59.2	0	0	0
29.08.2023	61	61	0	0	0
30.08.2023	62.7	62.7	0	0	0
31.08.2023	60.5	60.5	0	0	0
01.09.2023	61.7	61.7	0	0	0
04.09.2023	57.6	57.6	0	0	0
06.09.2023	56.6	56.6	0	0	0
07.09.2023	53.9	53.9	0	0	0
08.09.2023	54.6	54.6	0	0	0
11.09.2023	52.6	52.6	0	0	0
12.09.2023	52.2	52.2	0	0	0
13.09.2023	52.3	52.3	0	0	0
14.09.2023	50.7	50.7	0	0	0

15.09.2023	50.4	50.4	0	0	0
18.09.2023	52	52	0	0	0
19.09.2023	48.8	48.8	0	0	0
20.09.2023	48.9	48.9	0	0	0
21.09.2023	48.7	48.7	0	0	0
22.09.2023	48.4	48.4	0	0	0
25.09.2023	46.9	46.9	0	0	0
26.09.2023	48	48	0	0	0
27.09.2023	49.9	49.9	0	0	0
28.09.2023	49.6	49.6	0	0	0
29.09.2023	46.3	46.3	0	0	0
02.10.2023	44.2	44.2	0	0	0
03.10.2023	46.5	46.5	0	0	0
04.10.2023	50.3	50.3	0	0	0
05.10.2023	50.5	50.5	0	0	0
06.10.2023	48.6	48.6	0	0	0
09.10.2023	48.5	48.5	0	0	0
10.10.2023	48.6	48.6	0	0	0
11.10.2023	41.9	41.9	0	0	0
12.10.2023	40.3	40.3	0	0	0
13.10.2023	36.8	36.8	0	0	0
16.10.2023	40.3	40.3	0	0	0
17.10.2023	41.3	41.3	0	0	0
18.10.2023	41.1	41.1	0	0	0
19.10.2023	43.5	43.5	0	0	0
20.10.2023	45.3	45.3	0	0	0
23.10.2023	51.3	51.3	0	0	0
24.10.2023	53	53	0	0	0
25.10.2023	43.2	43.2	0	0	0
26.10.2023	42.6	42.6	0	0	0
27.10.2023	46.8	46.8	0	0	0
30.10.2023	56	56	0	0	0
31.10.2023	51.6	51.6	0	0	0
01.11.2023	48.8	48.8	0	0	0
02.11.2023	38	38	0	0	0
03.11.2023	34.4	34.4	0	0	0
06.11.2023	32	32	0	0	0
07.11.2023	31.8	31.8	0	0	0
08.11.2023	29.9	29.9	0	0	0

09.11.2023	28.1	28.1	0	0	0
10.11.2023	26.9	26.9	0	0	0
13.11.2023	35.2	35.2	0	0	0
14.11.2023	32.9	32.9	0	0	0
15.11.2023	28.8	28.8	0	0	0
16.11.2023	26.8	26.8	0	0	0
17.11.2023	26.8	26.8	0	0	0
20.11.2023	27.3	27.3	0	0	0
21.11.2023	24.1	24.1	0	0	0
22.11.2023	29	29	0	0	0
23.11.2023	24.8	24.8	0	0	0
24.11.2023	25.2	25.2	0	0	0
27.11.2023	25.8	25.8	0	0	0
28.11.2023	27.5	27.5	0	0	0
29.11.2023	26.5	26.5	0	0	0
30.11.2023	26.5	26.5	0	0	0
01.12.2023	28.4	28.4	0	0	0
04.12.2023	31.2	31.2	0	0	0
06.12.2023	38.5	38.5	0	0	0
07.12.2023	45.3	45.3	0	0	0
08.12.2023	47.3	47.3	0	0	0
11.12.2023	48.6	48.6	0	0	0
12.12.2023	46.8	46.8	0	0	0
13.12.2023	48.8	48.8	0	0	0
14.12.2023	46.4	46.4	0	0	0
15.12.2023	48.3	48.3	0	0	0
18.12.2023	48.6	48.6	0	0	0
19.12.2023	39.5	39.5	0	0	0
20.12.2023	42.8	42.8	0	0	0
21.12.2023	41.6	41.6	0	0	0
22.12.2023	40.9	40.9	0	0	0
25.12.2023	41.2	41.2	0	0	0
28.12.2023	42.9	42.9	0	0	0
29.12.2023	41.8	41.8	0	0	0
03.01.2024	40.8	40.8	0	0	0
04.01.2024	34.2	34.2	0	0	0
08.01.2024	35.4	35.4	0	0	0
09.01.2024	40.5	40.5	0	0	0
11.01.2024	39	39	0	0	0

12.01.2024	31.9	31.9	0	0	0
16.01.2024	35.1	35.1	0	0	0
17.01.2024	33.2	33.2	0	0	0
18.01.2024	30.2	30.2	0	0	0
19.01.2024	30.3	30.3	0	0	0
22.01.2024	31.8	31.8	0	0	0
24.01.2024	32.1	32.1	0	0	0
25.01.2024	37.4	37.4	0	0	0
26.01.2024	39.1	39.1	0	0	0
29.01.2024	45.3	45.3	0	0	0
30.01.2024	43.8	43.8	0	0	0
01.02.2024	39	39	0	0	0
02.02.2024	32.7	32.7	0	0	0
05.02.2024	39.2	39.2	0	0	0
06.02.2024	32.8	32.8	0	0	0
07.02.2024	38.5	38.5	0	0	0
08.02.2024	31.8	31.8	0	0	0
09.02.2024	35.2	35.2	0	0	0
12.02.2024	36.8	36.8	0	0	0
13.02.2024	37.5	37.5	0	0	0
14.02.2024	30.7	30.7	0	0	0
15.02.2024	31.8	31.8	0	0	0
16.02.2024	35.9	35.9	0	0	0
19.02.2024	40.4	40.4	0	0	0
20.02.2024	35.6	35.6	0	0	0
21.02.2024	37	37	0	0	0

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