

Historical cost data

ISIN: DE000HC7ULN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.06.2023	0.7	0.1	0	0	0.5
22.08.2023	3.3	7.8	-4.6	0	0.2
12.09.2023	5.5	12.4	-7.2	0	0.3
08.11.2023	3.5	8.3	-5	0	0.2
11.04.2024	0.8	0.7	0.1	0	0.1
12.04.2024	1	1.4	-0.5	0	0.1
23.08.2023	3.1	6.8	-3.9	0	0.2
24.08.2023	3.4	6.1	-2.9	0	0.2
25.08.2023	3.6	6.7	-3.3	0	0.2
29.08.2023	3.2	7	-4	0	0.2
30.08.2023	2.7	5.2	-2.7	0	0.2
31.08.2023	2.7	6.2	-3.7	0	0.2
01.09.2023	2.9	7	-4.2	0	0.2
05.09.2023	4.1	7.1	-3.3	0	0.2
06.09.2023	4.1	9.6	-5.8	0	0.2
07.09.2023	6.4	13.1	-7.1	0	0.4
08.09.2023	8.5	17.8	-9.7	0	0.5
13.09.2023	5.6	13.4	-8.2	0	0.3
14.09.2023	4.8	8.6	-4	0	0.3
15.09.2023	3.8	8.8	-5.3	0	0.2
19.09.2023	6.1	12.5	-6.8	0	0.3
20.09.2023	4.9	10.2	-5.5	0	0.3
21.09.2023	3.9	8.3	-4.7	0	0.2
22.09.2023	4.3	8	-3.9	0	0.3
26.09.2023	6.1	12.6	-6.9	0	0.3
27.09.2023	5.9	10.6	-5	0	0.3
28.09.2023	4.9	9.9	-5.3	0	0.3
29.09.2023	2.7	4.7	-2.2	0	0.2
03.10.2023	3.5	8.3	-5	0	0.2
04.10.2023	3.6	8.4	-5	0	0.2
05.10.2023	4.3	7.9	-3.9	0	0.3

06.10.2023	3.5	5.4	-2.1	0	0.2
10.10.2023	4.4	10.3	-6.1	0	0.3
11.10.2023	3.2	6.9	-3.9	0	0.2
12.10.2023	3	5.3	-2.4	0	0.2
13.10.2023	3.4	5.4	-2.2	0	0.2
17.10.2023	3.4	4.8	-1.7	0	0.2
18.10.2023	3.8	8.6	-5.1	0	0.2
19.10.2023	4.3	9.2	-5.1	0	0.3
20.10.2023	4.5	8.6	-4.4	0	0.3
24.10.2023	6.9	14.1	-7.7	0	0.4
25.10.2023	9.5	21.1	-12.1	0	0.5
26.10.2023	6.5	13.8	-7.7	0	0.4
27.10.2023	4.5	8.5	-4.3	0	0.3
31.10.2023	3.7	6.3	-2.8	0	0.2
01.11.2023	4.2	10.5	-6.5	0	0.2
02.11.2023	3.9	8.2	-4.6	0	0.2
03.11.2023	3	6.2	-3.4	0	0.2
07.11.2023	3.3	8.2	-5.1	0	0.2
09.11.2023	3.3	6.8	-3.8	0	0.2
10.11.2023	2.9	5.8	-3	0	0.2
14.11.2023	2.5	4.7	-2.3	0	0.2
15.11.2023	2.4	4.6	-2.3	0	0.1
16.11.2023	2.4	5.7	-3.5	0	0.1
17.11.2023	2.3	4.5	-2.4	0	0.1
21.11.2023	2.1	4.3	-2.3	0	0.1
22.11.2023	2.2	4.8	-2.8	0	0.1
23.11.2023	2.1	4.6	-2.7	0	0.1
24.11.2023	2	4.7	-2.8	0	0.1
28.11.2023	2.2	4.1	-2.1	0	0.1
29.11.2023	1.9	4.5	-2.7	0	0.1
30.11.2023	1.9	5	-3.2	0	0.1
01.12.2023	1.9	3.8	-2.1	0	0.1
05.12.2023	1.8	3.9	-2.2	0	0.1
06.12.2023	1.6	4.2	-2.7	0	0.1
07.12.2023	1.5	3.9	-2.5	0	0.1
08.12.2023	1.7	3.9	-2.3	0	0.1
12.12.2023	1.5	2.7	-1.3	0	0.1
13.12.2023	1.7	3.4	-1.9	0	0.1
14.12.2023	1.8	3.4	-1.7	0	0.1

15.12.2023	1.7	3.6	-2	0	0.1
19.12.2023	2	4.1	-2.2	0	0.1
20.12.2023	2	3.5	-1.7	0	0.1
21.12.2023	2	3.5	-1.6	0	0.1
22.12.2023	1.9	4.7	-2.9	0	0.1
28.12.2023	1.9	3.9	-2.1	0	0.1
29.12.2023	2	4.2	-2.3	0	0.1
03.01.2024	1.8	3.5	-1.9	0	0.1
04.01.2024	1.9	4.1	-2.3	0	0.1
05.01.2024	1.7	3.7	-2.1	0	0.1
09.01.2024	1.6	3.5	-2	0	0.1
10.01.2024	1.7	3.1	-1.5	0	0.1
11.01.2024	1.8	4.3	-2.6	0	0.1
12.01.2024	2	5	-3.1	0	0.1
16.01.2024	2.1	4.7	-2.7	0	0.1
17.01.2024	2.4	4	-1.8	0	0.1
18.01.2024	2.7	4.9	-2.3	0	0.2
19.01.2024	2.4	4.5	-2.3	0	0.1
23.01.2024	2.2	4.9	-2.8	0	0.1
24.01.2024	2.7	3.3	-0.8	0	0.2
25.01.2024	2.4	3	-0.7	0	0.2
26.01.2024	3	5.1	-2.4	0	0.2
30.01.2024	3.5	5.6	-2.3	0	0.2
31.01.2024	2.9	4.8	-2.1	0	0.2
01.02.2024	2.4	4.2	-2	0	0.1
02.02.2024	2.4	3.5	-1.3	0	0.2
06.02.2024	2.6	3.5	-1	0	0.2
07.02.2024	2.3	4.8	-2.7	0	0.1
08.02.2024	2.7	4.9	-2.4	0	0.2
09.02.2024	2.8	4.7	-2.1	0	0.2
13.02.2024	2.6	3.5	-1	0	0.2
14.02.2024	2.9	2.7	0	0	0.2
15.02.2024	2.8	3.5	-0.9	0	0.2
16.02.2024	2.8	6	-3.3	0	0.2
20.02.2024	2.4	3.3	-1	0	0.2
21.02.2024	2.1	3.3	-1.3	0	0.1
22.02.2024	2	4	-2.1	0	0.1
23.02.2024	2	3.5	-1.7	0	0.1
27.02.2024	2	3.3	-1.3	0	0.1

28.02.2024	2.1	3.5	-1.6	0	0.1
29.02.2024	1.9	3.5	-1.7	0	0.1
01.03.2024	2	3	-1.1	0	0.1
05.03.2024	1.9	2.7	-0.9	0	0.1
06.03.2024	1.9	3.2	-1.4	0	0.1
07.03.2024	1.8	3.2	-1.5	0	0.1
08.03.2024	1.6	2.3	-0.8	0	0.1
12.03.2024	1.6	1.9	-0.5	0	0.1
13.03.2024	1.4	1.4	-0.1	0	0.1
14.03.2024	1.4	2.2	-0.9	0	0.1
15.03.2024	1.5	1.4	0	0	0.1
19.03.2024	1.3	1.1	0.1	0	0.1
20.03.2024	1.2	1.6	-0.4	0	0.1
21.03.2024	1.2	1.9	-0.8	0	0.1
22.03.2024	1.1	1.6	-0.6	0	0.1
26.03.2024	1	1.3	-0.4	0	0.1
27.03.2024	1	1.3	-0.4	0	0.1
28.03.2024	0.9	1.1	-0.2	0	0.1
03.04.2024	0.9	1.2	-0.4	0	0.1
04.04.2024	0.9	0.8	0	0	0.1
05.04.2024	0.8	1	-0.2	0	0.1
09.04.2024	0.8	1.2	-0.5	0	0.1
10.04.2024	0.9	1.5	-0.7	0	0.1
17.05.2024	0.7	0.6	0.1	0	0
16.04.2024	1	1.4	-0.5	0	0.1
17.04.2024	1	1.1	-0.1	0	0.1
18.04.2024	1	1.1	-0.2	0	0.1
19.04.2024	0.9	1.4	-0.6	0	0.1
23.04.2024	0.8	1	-0.3	0	0.1
24.04.2024	0.8	0.6	0.1	0	0
26.04.2024	0.8	1	-0.3	0	0
30.04.2024	0.7	0.3	0.3	0	0
03.05.2024	0.8	0.9	-0.1	0	0.1
07.05.2024	0.8	0.5	0.2	0	0.1
08.05.2024	0.7	0.5	0.2	0	0
09.05.2024	0.7	1	-0.3	0	0
10.05.2024	0.7	0.4	0.3	0	0
14.05.2024	0.7	0.7	-0.1	0	0
15.05.2024	0.7	0.7	0	0	0

16.05.2024

0.7

0.8

-0.1

0

0

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