

# Historical cost data

**ISIN: DE000HC7UM58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.06.2023	25.5	58.1	-33.8	0	1.2
22.08.2023	3.4	14.5	-11.4	0	0.3
23.08.2023	2.9	13	-10.3	0	0.2
07.09.2023	5.6	25.7	-20.5	0	0.4
13.09.2023	4.2	18.7	-14.8	0	0.3
14.09.2023	3.6	15.7	-12.4	0	0.3
19.09.2023	3.5	16.7	-13.4	0	0.3
22.09.2023	3.4	14.3	-11.2	0	0.3
03.10.2023	7.3	29.5	-22.8	0	0.5
04.10.2023	8.6	38.4	-30.4	0	0.5
05.10.2023	17.2	59.4	-43	0	0.8
10.10.2023	6.9	28.7	-22.3	0	0.5
12.10.2023	3.8	16.4	-13	0	0.3
17.10.2023	4.1	16.5	-12.7	0	0.3
20.10.2023	4.3	18.7	-14.7	0	0.3
26.10.2023	6.3	28.3	-22.5	0	0.4
02.11.2023	4.7	25.5	-21.1	0	0.3
07.11.2023	6.5	34.4	-28.3	0	0.4
08.11.2023	5.3	29	-24.1	0	0.4
10.11.2023	3.9	22.5	-18.9	0	0.3
16.11.2023	2.7	13.6	-11.1	0	0.2
17.11.2023	2.9	16.3	-13.6	0	0.2
22.11.2023	3	15.6	-12.9	0	0.2
28.11.2023	3.1	18	-15.1	0	0.2
29.11.2023	3.7	19.7	-16.3	0	0.3
05.12.2023	3.7	19.8	-16.4	0	0.3
06.12.2023	3.9	21.8	-18.2	0	0.3
08.12.2023	3.9	22.4	-18.8	0	0.3
14.12.2023	4.6	23.7	-19.4	0	0.3
19.12.2023	6.1	32.4	-26.7	0	0.4
20.12.2023	6.7	33.1	-26.9	0	0.4

03.01.2024	3.6	20.3	-17	0	0.3
09.01.2024	2.6	13.4	-11	0	0.2
11.01.2024	3	14.4	-11.7	0	0.2
18.01.2024	2.9	14	-11.3	0	0.2
24.01.2024	2.1	10.6	-8.6	0	0.2
25.01.2024	1.9	8.9	-7.2	0	0.2
26.01.2024	1.9	8.2	-6.5	0	0.2
30.01.2024	1.9	7.9	-6.1	0	0.2
01.02.2024	1.5	5.5	-4.2	0	0.1
07.02.2024	1.5	5.6	-4.2	0	0.1
08.02.2024	1.5	5.7	-4.4	0	0.1
20.02.2024	0.6	1.9	-1.4	0	0.1
23.02.2024	0.9	1.5	-0.7	0	0
28.02.2024	0.5	1.1	-0.7	0	0
15.03.2024	0.8	1.3	-0.5	0	0
22.03.2024	0.8	1.1	-0.4	0	0
27.03.2024	0.4	1.1	-0.7	0	0
28.03.2024	0.4	1	-0.6	0	0
04.04.2024	0.7	0.9	-0.3	0	0
05.04.2024	0.7	1.3	-0.6	0	0
11.04.2024	0.7	0.9	-0.2	0	0
12.04.2024	0.4	0.9	-0.6	0	0
18.04.2024	0.4	1	-0.6	0	0
19.04.2024	0.4	0.8	-0.4	0	0
23.04.2024	0.4	0.7	-0.4	0	0
24.04.2024	0.3	1.2	-0.9	0	0
26.04.2024	0.3	0.8	-0.5	0	0
30.04.2024	0.3	0.9	-0.6	0	0
03.05.2024	0.3	1	-0.7	0	0
17.04.2024	0.4	0.9	-0.6	0	0
24.08.2023	6.8	28.8	-22.4	0	0.5
25.08.2023	7.2	29.7	-23	0	0.5
29.08.2023	6.1	26.6	-20.9	0	0.4
30.08.2023	4.7	20	-15.6	0	0.3
31.08.2023	4.4	19.6	-15.6	0	0.3
01.09.2023	3.9	16.2	-12.5	0	0.3
05.09.2023	4.6	20.7	-16.5	0	0.3
06.09.2023	4.6	18.9	-14.6	0	0.4
08.09.2023	5.4	22.8	-17.8	0	0.4

12.09.2023	4.1	16.4	-12.7	0	0.3
15.09.2023	3.2	13.8	-10.9	0	0.3
20.09.2023	3.2	14.6	-11.7	0	0.3
21.09.2023	3	13.2	-10.4	0	0.2
26.09.2023	3.9	18	-14.3	0	0.3
27.09.2023	3.6	16.7	-13.5	0	0.3
28.09.2023	5.1	21.3	-16.6	0	0.4
29.09.2023	4.6	17.9	-13.7	0	0.4
06.10.2023	8.7	36	-27.8	0	0.6
11.10.2023	4.7	19.6	-15.3	0	0.4
13.10.2023	3.8	17	-13.5	0	0.3
18.10.2023	3.8	18.3	-14.8	0	0.3
19.10.2023	3.7	15	-11.6	0	0.3
24.10.2023	6.1	29.7	-24	0	0.4
25.10.2023	5.7	26.4	-21.1	0	0.4
27.10.2023	6.5	31.5	-25.4	0	0.4
31.10.2023	7.5	35.8	-28.8	0	0.5
01.11.2023	5.6	28.3	-23.1	0	0.4
03.11.2023	4.6	24.1	-19.8	0	0.3
09.11.2023	6.2	33	-27.2	0	0.4
14.11.2023	2.4	12.4	-10.2	0	0.2
15.11.2023	2.8	13.7	-11.2	0	0.2
21.11.2023	2.8	15.1	-12.5	0	0.2
23.11.2023	3.2	17.1	-14.1	0	0.3
24.11.2023	3.1	17.5	-14.6	0	0.2
30.11.2023	4	20.8	-17.2	0	0.3
01.12.2023	3.5	19.2	-16	0	0.3
07.12.2023	3.7	19.8	-16.4	0	0.3
12.12.2023	3.9	21.4	-17.8	0	0.3
13.12.2023	4.2	23	-19.1	0	0.3
15.12.2023	5.1	25.8	-21.1	0	0.4
21.12.2023	8.4	40	-32.2	0	0.5
22.12.2023	8.7	39.5	-31.3	0	0.5
28.12.2023	6.6	31.5	-25.4	0	0.4
29.12.2023	6.8	31.6	-25.3	0	0.5
04.01.2024	4.5	23.7	-19.6	0	0.3
05.01.2024	3.5	18.5	-15.3	0	0.3
10.01.2024	2.6	14.6	-12.2	0	0.2
12.01.2024	3.5	19.1	-15.9	0	0.3

16.01.2024	3.1	17.1	-14.3	0	0.2
17.01.2024	2.9	15.1	-12.4	0	0.2
19.01.2024	2.8	13.1	-10.6	0	0.2
23.01.2024	2.1	9.2	-7.3	0	0.2
31.01.2024	1.6	7	-5.6	0	0.1
02.02.2024	1.7	6.8	-5.3	0	0.2
06.02.2024	1.6	7	-5.6	0	0.1
09.02.2024	1.4	5.7	-4.4	0	0.1
13.02.2024	1.4	5.5	-4.2	0	0.1
14.02.2024	1.6	6.1	-4.6	0	0.2
15.02.2024	1.5	5.9	-4.5	0	0.1
16.02.2024	1.6	6.4	-5	0	0.1
21.02.2024	0.5	1.6	-1.1	0	0.1
22.02.2024	0.5	1.7	-1.2	0	0
27.02.2024	0.9	1.8	-0.9	0	0
29.02.2024	0.9	1.4	-0.6	0	0
01.03.2024	0.5	1	-0.6	0	0
05.03.2024	0.9	1.3	-0.5	0	0
06.03.2024	0.5	1.2	-0.8	0	0
07.03.2024	0.8	1.1	-0.3	0	0
08.03.2024	0.4	0.9	-0.5	0	0
12.03.2024	0.4	1.1	-0.7	0	0
13.03.2024	0.8	1.3	-0.5	0	0
14.03.2024	0.8	1.4	-0.6	0	0
19.03.2024	0.5	1.2	-0.8	0	0
20.03.2024	0.4	1.1	-0.7	0	0
21.03.2024	0.4	1	-0.6	0	0
26.03.2024	0.8	1.4	-0.6	0	0
03.04.2024	0.8	1.1	-0.4	0	0
09.04.2024	0.7	1.1	-0.4	0	0
10.04.2024	0.7	1	-0.3	0	0
16.04.2024	0.4	1	-0.7	0	0

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