

# Historical cost data

**ISIN: DE000HC7V9D8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	0.6	0.6	0	0	0
11.07.2023	0.4	0.4	0	0	0
13.02.2024	81	81	0	0	0
18.07.2023	0.2	0.2	0	0	0
25.07.2023	0.2	0.2	0	0	0
01.08.2023	0.2	0.2	0	0	0
08.08.2023	0.3	0.3	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.3	0.3	0	0	0
29.08.2023	0.3	0.3	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.6	0.6	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.3	0.3	0	0	0

22.09.2023	0.4	0.4	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.5	0.5	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.9	0.9	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.9	0.9	0	0	0
18.10.2023	0.7	0.7	0	0	0
19.10.2023	0.9	0.9	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	0.7	0.7	0	0	0
26.10.2023	0.9	0.9	0	0	0
27.10.2023	0.6	0.6	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	0.9	0.9	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.8	0.8	0	0	0
03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.8	0.8	0	0	0
09.11.2023	0.7	0.7	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.6	0.6	0	0	0

16.11.2023	0.5	0.5	0	0	0
17.11.2023	0.6	0.6	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.8	0.8	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.9	0.9	0	0	0
27.11.2023	0.9	0.9	0	0	0
28.11.2023	0.8	0.8	0	0	0
29.11.2023	0.9	0.9	0	0	0
30.11.2023	0.8	0.8	0	0	0
01.12.2023	0.7	0.7	0	0	0
04.12.2023	0.7	0.7	0	0	0
05.12.2023	0.7	0.7	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.8	0.8	0	0	0
11.12.2023	0.8	0.8	0	0	0
12.12.2023	0.7	0.7	0	0	0
13.12.2023	1.1	1.1	0	0	0
14.12.2023	1	1	0	0	0
15.12.2023	0.7	0.7	0	0	0
18.12.2023	0.8	0.8	0	0	0
19.12.2023	1	1	0	0	0
20.12.2023	0.9	0.9	0	0	0
21.12.2023	1	1	0	0	0
22.12.2023	1.7	1.7	0	0	0
25.12.2023	1.3	1.3	0	0	0
28.12.2023	78.3	78.3	0	0	0
29.12.2023	70.5	70.5	0	0	0
03.01.2024	77.2	77.2	0	0	0
04.01.2024	81.8	81.8	0	0	0
05.01.2024	64.3	64.3	0	0	0
08.01.2024	81.9	81.9	0	0	0
09.01.2024	69.7	69.7	0	0	0
10.01.2024	77.3	77.3	0	0	0
11.01.2024	68.6	68.6	0	0	0
12.01.2024	76.6	76.6	0	0	0
15.01.2024	73.9	73.9	0	0	0

16.01.2024	82.9	82.9	0	0	0
17.01.2024	79.4	79.4	0	0	0
18.01.2024	83.4	83.4	0	0	0
19.01.2024	88.3	88.3	0	0	0
22.01.2024	95.2	95.2	0	0	0
23.01.2024	96.3	96.3	0	0	0
24.01.2024	93.4	93.4	0	0	0
25.01.2024	97	97	0	0	0
26.01.2024	93	93	0	0	0
29.01.2024	111.4	111.4	0	0	0
30.01.2024	102.6	102.6	0	0	0
31.01.2024	105.1	105.1	0	0	0
01.02.2024	95.7	95.7	0	0	0
02.02.2024	100.9	100.9	0	0	0
05.02.2024	123	123	0	0	0
06.02.2024	125.5	125.5	0	0	0
07.02.2024	116	116	0	0	0
08.02.2024	90.6	90.6	0	0	0
09.02.2024	88.8	88.8	0	0	0
12.02.2024	119.7	119.7	0	0	0
18.03.2024	109	109	0	0	0
05.04.2024	91.5	91.5	0	0	0
20.05.2024	31.3	31.3	0	0	0
14.02.2024	97.6	97.6	0	0	0
15.02.2024	77.5	77.5	0	0	0
16.02.2024	77.1	77.1	0	0	0
19.02.2024	98.2	98.2	0	0	0
20.02.2024	84.6	84.6	0	0	0
21.02.2024	106.1	106.1	0	0	0
22.02.2024	117.3	117.3	0	0	0
23.02.2024	138.4	138.4	0	0	0
26.02.2024	163.1	163.1	0	0	0
27.02.2024	145.7	145.7	0	0	0
28.02.2024	158.2	158.2	0	0	0
29.02.2024	159.5	159.5	0	0	0
01.03.2024	109.1	109.1	0	0	0
04.03.2024	71.1	71.1	0	0	0
05.03.2024	75.8	75.8	0	0	0
06.03.2024	72.5	72.5	0	0	0

07.03.2024	76.9	76.9	0	0	0
08.03.2024	61.7	61.7	0	0	0
11.03.2024	65.8	65.8	0	0	0
12.03.2024	68.7	68.7	0	0	0
13.03.2024	62.8	62.8	0	0	0
14.03.2024	83.7	83.7	0	0	0
15.03.2024	88.2	88.2	0	0	0
19.03.2024	103.8	103.8	0	0	0
20.03.2024	105.8	105.8	0	0	0
21.03.2024	109.2	109.2	0	0	0
22.03.2024	82.2	82.2	0	0	0
25.03.2024	73.3	73.3	0	0	0
26.03.2024	76.2	76.2	0	0	0
27.03.2024	81.6	81.6	0	0	0
28.03.2024	82.1	82.1	0	0	0
29.03.2024	87.9	87.9	0	0	0
03.04.2024	104.4	104.4	0	0	0
04.04.2024	102.7	102.7	0	0	0
08.04.2024	98.1	98.1	0	0	0
09.04.2024	81.1	81.1	0	0	0
10.04.2024	81.2	81.2	0	0	0
11.04.2024	76.8	76.8	0	0	0
12.04.2024	49.9	49.9	0	0	0
15.04.2024	53.1	53.1	0	0	0
16.04.2024	58.9	58.9	0	0	0
17.04.2024	59.9	59.9	0	0	0
18.04.2024	53.4	53.4	0	0	0
19.04.2024	58.8	58.8	0	0	0
22.04.2024	61.9	61.9	0	0	0
23.04.2024	57	57	0	0	0
24.04.2024	55	55	0	0	0
26.04.2024	56.4	56.4	0	0	0
29.04.2024	54.9	54.9	0	0	0
30.04.2024	42.1	42.1	0	0	0
01.05.2024	44.7	44.7	0	0	0
03.05.2024	47.1	47.1	0	0	0
06.05.2024	40.1	40.1	0	0	0
07.05.2024	44.7	44.7	0	0	0
08.05.2024	41.3	41.3	0	0	0

09.05.2024	41	41	0	0	0
10.05.2024	30.2	30.2	0	0	0
13.05.2024	30.3	30.3	0	0	0
14.05.2024	29.5	29.5	0	0	0
15.05.2024	24.6	24.6	0	0	0
16.05.2024	25.4	25.4	0	0	0
17.05.2024	29.2	29.2	0	0	0

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