

Historical cost data

ISIN: DE000HC7WWB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	0.9	0.9	0	0	0
11.07.2023	1.2	1.2	0	0	0
17.01.2024	37.4	37.4	0	0	0
24.01.2024	43.9	43.9	0	0	0
09.02.2024	47.7	47.7	0	0	0
19.02.2024	43.9	43.9	0	0	0
18.07.2023	0.6	0.6	0	0	0
01.08.2023	0.3	0.3	0	0	0
08.08.2023	0.6	0.6	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	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	0.2	0.2	0	0	0
21.09.2023	0.2	0.2	0	0	0
22.09.2023	0.3	0.3	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	0.5	0.5	0	0	0
27.09.2023	1	1	0	0	0
28.09.2023	1.9	1.9	0	0	0
29.09.2023	2.7	2.7	0	0	0
02.10.2023	1.8	1.8	0	0	0
03.10.2023	1.4	1.4	0	0	0
04.10.2023	2	2	0	0	0
05.10.2023	2.2	2.2	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.4	0.4	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.4	0.4	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.2	0.2	0	0	0
10.11.2023	0.2	0.2	0	0	0
13.11.2023	0.2	0.2	0	0	0

14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.1	0.1	0	0	0
05.12.2023	0.1	0.1	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0.1	0.1	0	0	0
11.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0	0	0	0	0
18.12.2023	0	0	0	0	0
19.12.2023	0	0	0	0	0
20.12.2023	0	0	0	0	0
21.12.2023	0	0	0	0	0
22.12.2023	0	0	0	0	0
25.12.2023	0	0	0	0	0
28.12.2023	31.1	31.1	0	0	0
29.12.2023	29.9	29.9	0	0	0
03.01.2024	33	33	0	0	0
04.01.2024	36.5	36.5	0	0	0
05.01.2024	36.4	36.4	0	0	0
08.01.2024	37.7	37.7	0	0	0
09.01.2024	36.3	36.3	0	0	0
10.01.2024	38.6	38.6	0	0	0
11.01.2024	35.2	35.2	0	0	0

12.01.2024	34.7	34.7	0	0	0
15.01.2024	33.2	33.2	0	0	0
16.01.2024	33.6	33.6	0	0	0
18.01.2024	45.7	45.7	0	0	0
19.01.2024	43.8	43.8	0	0	0
22.01.2024	42.5	42.5	0	0	0
23.01.2024	39.7	39.7	0	0	0
25.01.2024	40.7	40.7	0	0	0
26.01.2024	40.1	40.1	0	0	0
29.01.2024	41.2	41.2	0	0	0
30.01.2024	40.3	40.3	0	0	0
31.01.2024	43.2	43.2	0	0	0
01.02.2024	35.2	35.2	0	0	0
02.02.2024	38.3	38.3	0	0	0
05.02.2024	41	41	0	0	0
06.02.2024	42.5	42.5	0	0	0
07.02.2024	43.1	43.1	0	0	0
08.02.2024	43	43	0	0	0
12.02.2024	51.8	51.8	0	0	0
13.02.2024	49	49	0	0	0
14.02.2024	50.9	50.9	0	0	0
15.02.2024	45.4	45.4	0	0	0
16.02.2024	42.3	42.3	0	0	0
29.03.2024	38.9	38.9	0	0	0
08.04.2024	46.6	46.6	0	0	0
06.05.2024	29.6	29.6	0	0	0
03.05.2024	35.7	35.7	0	0	0
20.02.2024	37.3	37.3	0	0	0
21.02.2024	40.5	40.5	0	0	0
22.02.2024	44.7	44.7	0	0	0
23.02.2024	40.7	40.7	0	0	0
26.02.2024	45.5	45.5	0	0	0
27.02.2024	42.2	42.2	0	0	0
28.02.2024	41.3	41.3	0	0	0
29.02.2024	45.2	45.2	0	0	0
01.03.2024	46.2	46.2	0	0	0
04.03.2024	40.8	40.8	0	0	0
05.03.2024	64.4	64.4	0	0	0
06.03.2024	43.6	43.6	0	0	0

07.03.2024	41.3	41.3	0	0	0
08.03.2024	37.3	37.3	0	0	0
11.03.2024	38	38	0	0	0
12.03.2024	36.9	36.9	0	0	0
13.03.2024	44.9	44.9	0	0	0
14.03.2024	42.7	42.7	0	0	0
15.03.2024	41.3	41.3	0	0	0
18.03.2024	43.5	43.5	0	0	0
19.03.2024	43.5	43.5	0	0	0
20.03.2024	43.2	43.2	0	0	0
21.03.2024	45.3	45.3	0	0	0
22.03.2024	33	33	0	0	0
25.03.2024	52.2	52.2	0	0	0
26.03.2024	38.7	38.7	0	0	0
27.03.2024	37.7	37.7	0	0	0
28.03.2024	38.2	38.2	0	0	0
03.04.2024	44.5	44.5	0	0	0
04.04.2024	42.1	42.1	0	0	0
05.04.2024	42.1	42.1	0	0	0
09.04.2024	36.9	36.9	0	0	0
10.04.2024	41.7	41.7	0	0	0
11.04.2024	43.5	43.5	0	0	0
12.04.2024	47.5	47.5	0	0	0
15.04.2024	43.5	43.5	0	0	0
16.04.2024	40.4	40.4	0	0	0
17.04.2024	61.7	61.7	0	0	0
18.04.2024	63.4	63.4	0	0	0
19.04.2024	46.2	46.2	0	0	0
22.04.2024	43.3	43.3	0	0	0
23.04.2024	45.1	45.1	0	0	0
24.04.2024	39.9	39.9	0	0	0
26.04.2024	42.8	42.8	0	0	0
29.04.2024	37.7	37.7	0	0	0
30.04.2024	31.7	31.7	0	0	0
01.05.2024	28.4	28.4	0	0	0

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