

# Historical cost data

**ISIN: DE000HC7Y5F8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.07.2023	44.1	44.1	0	0	0
18.07.2023	17.7	17.7	0	0	0
10.10.2023	75.1	75.1	0	0	0
24.11.2023	62.7	62.7	0	0	0
06.12.2023	50.1	50.1	0	0	0
04.01.2024	27.3	27.3	0	0	0
18.01.2024	41.8	41.8	0	0	0
29.01.2024	21	21	0	0	0
19.02.2024	7.3	7.3	0	0	0
23.02.2024	9.5	9.5	0	0	0
01.08.2023	14.5	14.5	0	0	0
08.08.2023	19.5	19.5	0	0	0
15.08.2023	57.5	57.5	0	0	0
21.08.2023	32.6	32.6	0	0	0
22.08.2023	38.2	38.2	0	0	0
23.08.2023	37	37	0	0	0
24.08.2023	37.5	37.5	0	0	0
25.08.2023	40.9	40.9	0	0	0
28.08.2023	44	44	0	0	0
29.08.2023	42.5	42.5	0	0	0
30.08.2023	39.2	39.2	0	0	0
31.08.2023	40	40	0	0	0
01.09.2023	40.9	40.9	0	0	0
04.09.2023	41.5	41.5	0	0	0
05.09.2023	43.1	43.1	0	0	0
06.09.2023	43.4	43.4	0	0	0
07.09.2023	45.1	45.1	0	0	0
08.09.2023	47.6	47.6	0	0	0
11.09.2023	48.8	48.8	0	0	0
12.09.2023	47.8	47.8	0	0	0
13.09.2023	49.8	49.8	0	0	0

14.09.2023	50.4	50.4	0	0	0
15.09.2023	52.4	52.4	0	0	0
18.09.2023	45.3	45.3	0	0	0
19.09.2023	53.4	53.4	0	0	0
20.09.2023	47.5	47.5	0	0	0
21.09.2023	48	48	0	0	0
22.09.2023	49.8	49.8	0	0	0
25.09.2023	57.3	57.3	0	0	0
26.09.2023	61.6	61.6	0	0	0
27.09.2023	60.8	60.8	0	0	0
28.09.2023	67.6	67.6	0	0	0
29.09.2023	66.5	66.5	0	0	0
02.10.2023	60.7	60.7	0	0	0
03.10.2023	70.4	70.4	0	0	0
04.10.2023	72.7	72.7	0	0	0
05.10.2023	81.3	81.3	0	0	0
06.10.2023	75.7	75.7	0	0	0
09.10.2023	56.9	56.9	0	0	0
11.10.2023	76.2	76.2	0	0	0
12.10.2023	76.4	76.4	0	0	0
13.10.2023	71.8	71.8	0	0	0
16.10.2023	100.2	100.2	0	0	0
17.10.2023	79.7	79.7	0	0	0
18.10.2023	81.7	81.7	0	0	0
19.10.2023	80.1	80.1	0	0	0
20.10.2023	72	72	0	0	0
23.10.2023	107.7	107.7	0	0	0
24.10.2023	126	126	0	0	0
25.10.2023	102.6	102.6	0	0	0
26.10.2023	104.1	104.1	0	0	0
27.10.2023	307.4	307.4	0	0	0
30.10.2023	86.3	86.3	0	0	0
31.10.2023	97.7	97.7	0	0	0
01.11.2023	95.5	95.5	0	0	0
02.11.2023	93.9	93.9	0	0	0
03.11.2023	60.7	60.7	0	0	0
06.11.2023	62.9	62.9	0	0	0
07.11.2023	71.7	71.7	0	0	0
08.11.2023	75.9	75.9	0	0	0

09.11.2023	67	67	0	0	0
10.11.2023	68.6	68.6	0	0	0
13.11.2023	59.9	59.9	0	0	0
14.11.2023	61.1	61.1	0	0	0
15.11.2023	56.4	56.4	0	0	0
16.11.2023	52.2	52.2	0	0	0
17.11.2023	63	63	0	0	0
20.11.2023	64.2	64.2	0	0	0
21.11.2023	66.2	66.2	0	0	0
22.11.2023	63.2	63.2	0	0	0
23.11.2023	61.5	61.5	0	0	0
27.11.2023	56.6	56.6	0	0	0
28.11.2023	56.5	56.5	0	0	0
29.11.2023	61.3	61.3	0	0	0
30.11.2023	50.2	50.2	0	0	0
01.12.2023	52.9	52.9	0	0	0
04.12.2023	54.5	54.5	0	0	0
05.12.2023	54.3	54.3	0	0	0
07.12.2023	52.7	52.7	0	0	0
08.12.2023	48.1	48.1	0	0	0
11.12.2023	44.2	44.2	0	0	0
12.12.2023	42.5	42.5	0	0	0
13.12.2023	41.9	41.9	0	0	0
14.12.2023	41.5	41.5	0	0	0
15.12.2023	23.4	23.4	0	0	0
18.12.2023	20.1	20.1	0	0	0
19.12.2023	23	23	0	0	0
20.12.2023	22.7	22.7	0	0	0
21.12.2023	24.3	24.3	0	0	0
22.12.2023	24.3	24.3	0	0	0
25.12.2023	23.5	23.5	0	0	0
28.12.2023	23.9	23.9	0	0	0
29.12.2023	25	25	0	0	0
03.01.2024	23.8	23.8	0	0	0
05.01.2024	29.1	29.1	0	0	0
08.01.2024	27.9	27.9	0	0	0
09.01.2024	27.4	27.4	0	0	0
10.01.2024	25.1	25.1	0	0	0
11.01.2024	26	26	0	0	0

12.01.2024	28.2	28.2	0	0	0
15.01.2024	27.9	27.9	0	0	0
16.01.2024	31	31	0	0	0
17.01.2024	33.9	33.9	0	0	0
19.01.2024	37.6	37.6	0	0	0
22.01.2024	38.6	38.6	0	0	0
23.01.2024	34.2	34.2	0	0	0
24.01.2024	31.7	31.7	0	0	0
25.01.2024	25.3	25.3	0	0	0
26.01.2024	25.9	25.9	0	0	0
30.01.2024	20.2	20.2	0	0	0
31.01.2024	18.6	18.6	0	0	0
01.02.2024	16	16	0	0	0
02.02.2024	17.8	17.8	0	0	0
05.02.2024	17.1	17.1	0	0	0
06.02.2024	19.9	19.9	0	0	0
07.02.2024	17.7	17.7	0	0	0
08.02.2024	14.3	14.3	0	0	0
09.02.2024	14.3	14.3	0	0	0
12.02.2024	13.9	13.9	0	0	0
13.02.2024	9.9	9.9	0	0	0
14.02.2024	9.7	9.7	0	0	0
15.02.2024	9.3	9.3	0	0	0
16.02.2024	7.8	7.8	0	0	0
20.02.2024	7.2	7.2	0	0	0
21.02.2024	6.7	6.7	0	0	0
22.02.2024	9.9	9.9	0	0	0
05.03.2024	12	12	0	0	0
26.03.2024	5.4	5.4	0	0	0
27.03.2024	4.3	4.3	0	0	0
26.04.2024	7.8	7.8	0	0	0
03.05.2024	3.7	3.7	0	0	0
26.02.2024	11.3	11.3	0	0	0
27.02.2024	9.6	9.6	0	0	0
28.02.2024	9.8	9.8	0	0	0
29.02.2024	7.4	7.4	0	0	0
01.03.2024	8.8	8.8	0	0	0
04.03.2024	8.8	8.8	0	0	0
06.03.2024	10.4	10.4	0	0	0

07.03.2024	11	11	0	0	0
08.03.2024	8.5	8.5	0	0	0
11.03.2024	8.2	8.2	0	0	0
12.03.2024	9	9	0	0	0
13.03.2024	8	8	0	0	0
14.03.2024	8.2	8.2	0	0	0
15.03.2024	8.8	8.8	0	0	0
18.03.2024	7.9	7.9	0	0	0
19.03.2024	8.4	8.4	0	0	0
20.03.2024	8.1	8.1	0	0	0
21.03.2024	8	8	0	0	0
22.03.2024	7.1	7.1	0	0	0
25.03.2024	6	6	0	0	0
28.03.2024	4	4	0	0	0
29.03.2024	5	5	0	0	0
02.04.2024	20	20	0	0	0
03.04.2024	4.9	4.9	0	0	0
04.04.2024	6.7	6.7	0	0	0
05.04.2024	6.3	6.3	0	0	0
08.04.2024	6.7	6.7	0	0	0
09.04.2024	5.2	5.2	0	0	0
10.04.2024	4.5	4.5	0	0	0
11.04.2024	4.3	4.3	0	0	0
12.04.2024	7.4	7.4	0	0	0
15.04.2024	6.3	6.3	0	0	0
16.04.2024	5.4	5.4	0	0	0
17.04.2024	8.1	8.1	0	0	0
18.04.2024	6.8	6.8	0	0	0
19.04.2024	6.6	6.6	0	0	0
22.04.2024	7.6	7.6	0	0	0
23.04.2024	7.6	7.6	0	0	0
24.04.2024	9.2	9.2	0	0	0
29.04.2024	6.6	6.6	0	0	0
30.04.2024	23.3	23.3	0	0	0
01.05.2024	16.1	16.1	0	0	0

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