

Historical cost data

ISIN: DE000HC7Z4H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2023	1	1	0	0	0
18.07.2023	0.4	0	0	0	0.3
08.11.2023	1.8	3.6	-2.4	0	0.5
13.12.2023	2.2	4.3	-2.6	0	0.6
03.01.2024	1.5	4	-3.1	0	0.6
08.02.2024	1.7	4.1	-3.1	0	0.6
26.03.2024	1.9	4.4	-3	0	0.6
10.04.2024	1.8	4.1	-2.9	0	0.6
01.08.2023	0.3	0	0	0	0.3
08.08.2023	2.4	1.1	1	0	0.3
15.08.2023	5.5	6	-0.7	0	0.3
22.08.2023	2.5	2.2	-0.3	0	0.6
23.08.2023	2.5	2.4	-0.4	0	0.5
24.08.2023	2.5	2.1	-0.2	0	0.5
25.08.2023	4.7	3.7	0.3	0	0.6
29.08.2023	2.6	1.8	0.3	0	0.5
30.08.2023	69.7	45.2	24.1	0	0.4
31.08.2023	69.4	44.5	24.5	0	0.4
01.09.2023	34.7	20.3	13.9	0	0.5
05.09.2023	35.1	21.1	13.5	0	0.5
06.09.2023	35	21.1	13.4	0	0.5
07.09.2023	35.1	21.5	13	0	0.5
08.09.2023	35.2	21.6	13.1	0	0.5
12.09.2023	35.2	21.7	13	0	0.5
13.09.2023	35	21.3	13.2	0	0.5
14.09.2023	35.2	21.8	12.9	0	0.5
15.09.2023	35.3	22.3	12.5	0	0.5
19.09.2023	34.9	20.2	14.1	0	0.6
20.09.2023	35.1	21.5	13	0	0.6
21.09.2023	35.6	23	12.1	0	0.4
22.09.2023	35.8	23.2	12	0	0.6

26.09.2023	34.8	19.6	14.6	0	0.6
27.09.2023	35.4	22.1	12.8	0	0.5
28.09.2023	35.2	22	12.7	0	0.5
29.09.2023	35.2	21.9	12.8	0	0.5
03.10.2023	35	20.3	14.2	0	0.6
04.10.2023	35.4	22.3	12.5	0	0.6
05.10.2023	35.1	22.3	12.3	0	0.5
06.10.2023	35	21.7	12.8	0	0.5
10.10.2023	35.2	21.6	13	0	0.6
11.10.2023	35.6	22.5	12.6	0	0.4
12.10.2023	35	21.4	13	0	0.5
13.10.2023	35.1	21.7	13	0	0.5
17.10.2023	35.7	22.3	12.8	0	0.5
18.10.2023	35.6	21.8	13.3	0	0.5
19.10.2023	3.3	3.2	-0.5	0	0.7
20.10.2023	2.1	3.6	-2.1	0	0.6
24.10.2023	2.8	3.8	-1.7	0	0.6
25.10.2023	2.3	4	-2.2	0	0.5
26.10.2023	2.9	3.6	-1.4	0	0.7
27.10.2023	2.7	2.8	-0.6	0	0.6
31.10.2023	3.7	5.2	-2.2	0	0.6
01.11.2023	2.8	4.1	-1.8	0	0.5
02.11.2023	2.7	3.7	-1.5	0	0.6
03.11.2023	2.1	3.5	-1.9	0	0.5
07.11.2023	2	4.2	-2.8	0	0.6
09.11.2023	2.8	4.1	-1.9	0	0.6
10.11.2023	2.5	4.5	-2.6	0	0.6
14.11.2023	3.1	5.3	-2.8	0	0.6
15.11.2023	2.2	4.6	-2.9	0	0.5
16.11.2023	1.9	3.8	-2.4	0	0.5
17.11.2023	2.1	4.3	-2.8	0	0.6
21.11.2023	176.7	132.4	44.1	0	0.3
22.11.2023	176.2	132.2	43.7	0	0.3
23.11.2023	176.5	132.3	43.9	0	0.3
24.11.2023	176.5	132.1	44	0	0.3
28.11.2023	2.5	5.3	-3.3	0	0.6
29.11.2023	2.6	4.4	-2.4	0	0.6
30.11.2023	2.5	4.2	-2.2	0	0.5
01.12.2023	2.6	4.2	-2.2	0	0.6

05.12.2023	2.3	4.2	-2.6	0	0.7
06.12.2023	2.5	4.4	-2.4	0	0.6
07.12.2023	2.2	4.2	-2.5	0	0.5
08.12.2023	2.4	4.2	-2.4	0	0.6
12.12.2023	2.4	4.5	-2.7	0	0.6
14.12.2023	2.3	4.3	-2.6	0	0.6
15.12.2023	2.3	5	-3.3	0	0.6
19.12.2023	1.6	4	-3	0	0.6
20.12.2023	1.4	3.7	-2.9	0	0.6
21.12.2023	1.4	3.9	-3.1	0	0.6
22.12.2023	1.5	3.6	-2.7	0	0.6
28.12.2023	1.5	4.2	-3.3	0	0.6
29.12.2023	1.5	3.9	-3	0	0.6
04.01.2024	1.6	3.9	-3	0	0.7
05.01.2024	1.8	3.3	-2.1	0	0.7
09.01.2024	1.5	4.3	-3.4	0	0.5
10.01.2024	1.5	4.3	-3.4	0	0.6
11.01.2024	1.6	3.9	-2.9	0	0.6
12.01.2024	1.7	4.6	-3.5	0	0.6
16.01.2024	1.6	4.2	-3.2	0	0.6
17.01.2024	1.6	4	-3	0	0.6
18.01.2024	1.4	3.1	-2.5	0	0.7
19.01.2024	1.6	4.7	-3.6	0	0.6
23.01.2024	1.4	4.2	-3.3	0	0.5
24.01.2024	1.5	4.3	-3.4	0	0.6
25.01.2024	1.3	3.5	-2.8	0	0.5
26.01.2024	1.4	3.9	-3.1	0	0.6
30.01.2024	1.4	3.6	-2.8	0	0.6
31.01.2024	1.3	4.1	-3.3	0	0.6
01.02.2024	1.4	3.9	-3.1	0	0.6
02.02.2024	1.4	4.3	-3.5	0	0.6
06.02.2024	1.4	4.1	-3.3	0	0.6
07.02.2024	1.5	4.2	-3.2	0	0.5
09.02.2024	1.5	3.7	-2.8	0	0.5
13.02.2024	1.4	4	-3.2	0	0.6
14.02.2024	1.6	3.1	-2.3	0	0.7
15.02.2024	1.3	4.4	-3.7	0	0.6
16.02.2024	1.6	3.9	-2.8	0	0.6
20.02.2024	1.4	4.3	-3.6	0	0.6

21.02.2024	1.5	3.8	-3	0	0.6
22.02.2024	1.6	4	-3	0	0.7
23.02.2024	1.3	3.9	-3.2	0	0.5
27.02.2024	1.3	3.8	-3.1	0	0.6
28.02.2024	1.6	3.8	-2.8	0	0.6
29.02.2024	1.5	3.4	-2.5	0	0.7
01.03.2024	1.4	3.8	-3	0	0.6
05.03.2024	1.6	4.1	-3.1	0	0.6
06.03.2024	1.4	3.6	-2.9	0	0.6
07.03.2024	1.5	4	-3	0	0.6
08.03.2024	1.4	3.8	-3	0	0.5
12.03.2024	1.4	4	-3.3	0	0.7
13.03.2024	1.5	3.7	-2.8	0	0.5
14.03.2024	1.7	4.2	-3.1	0	0.6
15.03.2024	1.4	4	-3.2	0	0.6
19.03.2024	1.6	4.6	-3.5	0	0.6
20.03.2024	1.5	3.9	-2.9	0	0.6
21.03.2024	1.7	3.5	-2.4	0	0.6
22.03.2024	1.9	4.4	-3.1	0	0.5
27.03.2024	1.7	3.7	-2.6	0	0.6
28.03.2024	1.7	4.6	-3.4	0	0.6
03.04.2024	1.8	4.7	-3.6	0	0.7
04.04.2024	1.6	4	-2.9	0	0.6
05.04.2024	2.1	4.4	-2.9	0	0.6
09.04.2024	1.7	3.7	-2.6	0	0.6
30.04.2024	4.5	7.8	-3.9	0	0.6
10.05.2024	2.1	4.6	-3	0	0.6
11.04.2024	1.7	3.9	-2.8	0	0.6
12.04.2024	2	4	-2.7	0	0.6
16.04.2024	2	4.5	-3.1	0	0.6
17.04.2024	1.7	3.2	-2.2	0	0.7
18.04.2024	1.7	5.1	-4	0	0.6
19.04.2024	2.2	3.7	-2.3	0	0.7
23.04.2024	2	3.9	-2.5	0	0.5
24.04.2024	1.6	5.5	-4.4	0	0.5
26.04.2024	1.9	4.2	-3	0	0.7
03.05.2024	2.1	5	-3.5	0	0.6
07.05.2024	1.8	4.7	-3.5	0	0.6
08.05.2024	1.4	4.7	-3.8	0	0.5

09.05.2024	1.5	4.7	-3.7	0	0.6
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