

Historical cost data

ISIN: DE000HC80PW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	25.9	25.9	0	0	0
18.07.2023	20.3	20.3	0	0	0
14.02.2024	308.5	308.5	0	0	0
01.08.2023	29.9	29.9	0	0	0
08.08.2023	93.7	93.7	0	0	0
15.08.2023	33.5	33.5	0	0	0
21.08.2023	29.7	29.7	0	0	0
22.08.2023	33.1	33.1	0	0	0
23.08.2023	34.5	34.5	0	0	0
24.08.2023	30.7	30.7	0	0	0
25.08.2023	32.2	32.2	0	0	0
28.08.2023	35.8	35.8	0	0	0
29.08.2023	34.5	34.5	0	0	0
30.08.2023	32.1	32.1	0	0	0
31.08.2023	30.7	30.7	0	0	0
01.09.2023	32.5	32.5	0	0	0
04.09.2023	31.5	31.5	0	0	0
05.09.2023	54.8	54.8	0	0	0
06.09.2023	35.3	35.3	0	0	0
07.09.2023	38.1	38.1	0	0	0
08.09.2023	39.4	39.4	0	0	0
11.09.2023	41.2	41.2	0	0	0
12.09.2023	40.1	40.1	0	0	0
13.09.2023	45.5	45.5	0	0	0
14.09.2023	46	46	0	0	0
15.09.2023	41.7	41.7	0	0	0
18.09.2023	44.9	44.9	0	0	0
19.09.2023	47.7	47.7	0	0	0
20.09.2023	45.4	45.4	0	0	0
21.09.2023	45.8	45.8	0	0	0
22.09.2023	46.4	46.4	0	0	0

25.09.2023	54.2	54.2	0	0	0
26.09.2023	54.5	54.5	0	0	0
27.09.2023	51.5	51.5	0	0	0
28.09.2023	52.1	52.1	0	0	0
29.09.2023	52.2	52.2	0	0	0
02.10.2023	49	49	0	0	0
03.10.2023	52.2	52.2	0	0	0
04.10.2023	46.6	46.6	0	0	0
05.10.2023	55.4	55.4	0	0	0
06.10.2023	60.1	60.1	0	0	0
09.10.2023	53.4	53.4	0	0	0
10.10.2023	52.1	52.1	0	0	0
11.10.2023	54.8	54.8	0	0	0
12.10.2023	49.3	49.3	0	0	0
13.10.2023	55.4	55.4	0	0	0
16.10.2023	53.9	53.9	0	0	0
17.10.2023	54.9	54.9	0	0	0
18.10.2023	49.6	49.6	0	0	0
19.10.2023	65.1	65.1	0	0	0
20.10.2023	63.2	63.2	0	0	0
23.10.2023	68.4	68.4	0	0	0
24.10.2023	64.8	64.8	0	0	0
25.10.2023	67.8	67.8	0	0	0
26.10.2023	73.7	73.7	0	0	0
27.10.2023	72.9	72.9	0	0	0
30.10.2023	63	63	0	0	0
31.10.2023	63.3	63.3	0	0	0
01.11.2023	55.5	55.5	0	0	0
02.11.2023	62.3	62.3	0	0	0
03.11.2023	48	48	0	0	0
06.11.2023	47	47	0	0	0
07.11.2023	56.3	56.3	0	0	0
08.11.2023	50.9	50.9	0	0	0
09.11.2023	66.9	66.9	0	0	0
10.11.2023	48.3	48.3	0	0	0
13.11.2023	59.4	59.4	0	0	0
14.11.2023	71.6	71.6	0	0	0
15.11.2023	91.8	91.8	0	0	0
16.11.2023	75.6	75.6	0	0	0

17.11.2023	90.4	90.4	0	0	0
20.11.2023	91.5	91.5	0	0	0
21.11.2023	96	96	0	0	0
22.11.2023	56	56	0	0	0
23.11.2023	47.3	47.3	0	0	0
24.11.2023	76.2	76.2	0	0	0
27.11.2023	39.6	39.6	0	0	0
28.11.2023	42.9	42.9	0	0	0
29.11.2023	40.8	40.8	0	0	0
30.11.2023	44.8	44.8	0	0	0
01.12.2023	33.5	33.5	0	0	0
04.12.2023	39.3	39.3	0	0	0
05.12.2023	33	33	0	0	0
06.12.2023	29.6	29.6	0	0	0
07.12.2023	29.6	29.6	0	0	0
08.12.2023	27.8	27.8	0	0	0
11.12.2023	30.1	30.1	0	0	0
12.12.2023	29.4	29.4	0	0	0
13.12.2023	25.2	25.2	0	0	0
14.12.2023	25.6	25.6	0	0	0
15.12.2023	23.8	23.8	0	0	0
18.12.2023	25.5	25.5	0	0	0
19.12.2023	28.9	28.9	0	0	0
20.12.2023	25.9	25.9	0	0	0
21.12.2023	29	29	0	0	0
22.12.2023	28.2	28.2	0	0	0
25.12.2023	30	30	0	0	0
28.12.2023	46.2	46.2	0	0	0
29.12.2023	43.6	43.6	0	0	0
03.01.2024	53.7	53.7	0	0	0
04.01.2024	50.3	50.3	0	0	0
05.01.2024	50.9	50.9	0	0	0
08.01.2024	51.8	51.8	0	0	0
09.01.2024	52.8	52.8	0	0	0
10.01.2024	59.8	59.8	0	0	0
11.01.2024	54.4	54.4	0	0	0
12.01.2024	60.7	60.7	0	0	0
15.01.2024	57.8	57.8	0	0	0
16.01.2024	250.1	250.1	0	0	0

17.01.2024	73.6	73.6	0	0	0
18.01.2024	79.3	79.3	0	0	0
19.01.2024	74.2	74.2	0	0	0
22.01.2024	75.4	75.4	0	0	0
23.01.2024	82.2	82.2	0	0	0
24.01.2024	87.9	87.9	0	0	0
25.01.2024	95.1	95.1	0	0	0
26.01.2024	92.7	92.7	0	0	0
29.01.2024	83	83	0	0	0
30.01.2024	96.2	96.2	0	0	0
31.01.2024	99.8	99.8	0	0	0
01.02.2024	99.4	99.4	0	0	0
02.02.2024	120.8	120.8	0	0	0
05.02.2024	131.8	131.8	0	0	0
06.02.2024	164.7	164.7	0	0	0
07.02.2024	161.5	161.5	0	0	0
08.02.2024	256.8	256.8	0	0	0
09.02.2024	216.9	216.9	0	0	0
12.02.2024	163.2	163.2	0	0	0
13.02.2024	218.2	218.2	0	0	0
17.05.2024	98.6	98.6	0	0	0
15.02.2024	548.4	548.4	0	0	0
16.02.2024	471.9	471.9	0	0	0
19.02.2024	415.2	415.2	0	0	0
20.02.2024	1938.9	1938.9	0	0	0
21.02.2024	505.3	505.3	0	0	0
22.02.2024	446.2	446.2	0	0	0
23.02.2024	470.9	470.9	0	0	0
26.02.2024	423.1	423.1	0	0	0
27.02.2024	354.9	354.9	0	0	0
28.02.2024	504.1	504.1	0	0	0
29.02.2024	1073.1	1073.1	0	0	0
01.03.2024	282.9	282.9	0	0	0
04.03.2024	428.9	428.9	0	0	0
05.03.2024	968.8	968.8	0	0	0
06.03.2024	1132.8	1132.8	0	0	0
07.03.2024	1520.1	1520.1	0	0	0
08.03.2024	1820.9	1820.9	0	0	0
11.03.2024	1771.7	1771.7	0	0	0

12.03.2024	2096.9	2096.9	0	0	0
13.03.2024	2112.9	2112.9	0	0	0
14.03.2024	2423.4	2423.4	0	0	0
15.03.2024	2623.7	2623.7	0	0	0
18.03.2024	3171.1	3171.1	0	0	0
19.03.2024	3799.8	3799.8	0	0	0
20.03.2024	6369.6	6369.6	0	0	0
21.03.2024	5598.2	5598.2	0	0	0
22.03.2024	5158.7	5158.7	0	0	0
25.03.2024	6575.3	6575.3	0	0	0
26.03.2024	7900.7	7900.7	0	0	0
27.03.2024	6168.7	6168.7	0	0	0
28.03.2024	6235.2	6235.2	0	0	0
29.03.2024	5950.3	5950.3	0	0	0
03.04.2024	16452.3	16452.3	0	0	0
04.04.2024	8307.3	8307.3	0	0	0
05.04.2024	7766	7766	0	0	0
08.04.2024	10043.8	10043.8	0	0	0
09.04.2024	13669	13669	0	0	0
10.04.2024	14369.1	14369.1	0	0	0
11.04.2024	23390	23390	0	0	0
12.04.2024	30133.1	30133.1	0	0	0
15.04.2024	60574.6	60574.6	0	0	0
16.04.2024	98.7	98.7	0	0	0
17.04.2024	98.7	98.7	0	0	0
18.04.2024	98.7	98.7	0	0	0
19.04.2024	98.7	98.7	0	0	0
22.04.2024	98.7	98.7	0	0	0
23.04.2024	98.6	98.6	0	0	0
24.04.2024	98.6	98.6	0	0	0
26.04.2024	98.5	98.5	0	0	0
29.04.2024	98.6	98.6	0	0	0
30.04.2024	98.6	98.6	0	0	0
01.05.2024	98.7	98.7	0	0	0
03.05.2024	98.7	98.7	0	0	0
06.05.2024	98.6	98.6	0	0	0
07.05.2024	98.7	98.7	0	0	0
08.05.2024	98.7	98.7	0	0	0
09.05.2024	98.7	98.7	0	0	0

10.05.2024	99.6	99.6	0	0	0
13.05.2024	98.5	98.5	0	0	0
14.05.2024	98.6	98.6	0	0	0
15.05.2024	98.9	98.9	0	0	0
16.05.2024	98.6	98.6	0	0	0

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