

Historical cost data

ISIN: DE000HC82G87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.07.2023	46.8	46.8	0	0	0
01.08.2023	29.5	29.5	0	0	0
04.09.2023	48.7	48.7	0	0	0
12.09.2023	75.3	75.3	0	0	0
26.09.2023	69.4	69.4	0	0	0
10.10.2023	80.4	80.4	0	0	0
27.10.2023	73.5	73.5	0	0	0
17.11.2023	96.6	96.6	0	0	0
22.12.2023	69.8	69.8	0	0	0
28.12.2023	61.3	61.3	0	0	0
19.01.2024	101.3	101.3	0	0	0
19.02.2024	134.6	134.6	0	0	0
20.02.2024	127	127	0	0	0
01.03.2024	141.2	141.2	0	0	0
08.08.2023	16.1	16.1	0	0	0
15.08.2023	68.3	68.3	0	0	0
21.08.2023	46.6	46.6	0	0	0
22.08.2023	48.7	48.7	0	0	0
23.08.2023	42.6	42.6	0	0	0
24.08.2023	47.6	47.6	0	0	0
25.08.2023	47	47	0	0	0
28.08.2023	47.3	47.3	0	0	0
29.08.2023	46.1	46.1	0	0	0
30.08.2023	47.9	47.9	0	0	0
31.08.2023	44.1	44.1	0	0	0
01.09.2023	44	44	0	0	0
05.09.2023	55.2	55.2	0	0	0
06.09.2023	54.7	54.7	0	0	0
07.09.2023	51.3	51.3	0	0	0
08.09.2023	127.3	127.3	0	0	0
11.09.2023	110.6	110.6	0	0	0

13.09.2023	69.2	69.2	0	0	0
14.09.2023	69	69	0	0	0
15.09.2023	53.6	53.6	0	0	0
18.09.2023	57.8	57.8	0	0	0
19.09.2023	91.6	91.6	0	0	0
20.09.2023	62.3	62.3	0	0	0
21.09.2023	53.6	53.6	0	0	0
22.09.2023	53.1	53.1	0	0	0
25.09.2023	55	55	0	0	0
27.09.2023	62.3	62.3	0	0	0
28.09.2023	55.4	55.4	0	0	0
29.09.2023	63	63	0	0	0
02.10.2023	53.1	53.1	0	0	0
03.10.2023	68.7	68.7	0	0	0
04.10.2023	74.8	74.8	0	0	0
05.10.2023	86.3	86.3	0	0	0
06.10.2023	57.8	57.8	0	0	0
09.10.2023	47.9	47.9	0	0	0
11.10.2023	54	54	0	0	0
12.10.2023	50	50	0	0	0
13.10.2023	55	55	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	61.7	61.7	0	0	0
18.10.2023	97.1	97.1	0	0	0
19.10.2023	106.1	106.1	0	0	0
20.10.2023	129.9	129.9	0	0	0
23.10.2023	206.8	206.8	0	0	0
24.10.2023	183.1	183.1	0	0	0
25.10.2023	217.8	217.8	0	0	0
26.10.2023	94.7	94.7	0	0	0
30.10.2023	81.7	81.7	0	0	0
31.10.2023	105.8	105.8	0	0	0
01.11.2023	87.6	87.6	0	0	0
02.11.2023	97.6	97.6	0	0	0
03.11.2023	95.8	95.8	0	0	0
06.11.2023	93.5	93.5	0	0	0
07.11.2023	99.4	99.4	0	0	0
08.11.2023	105.7	105.7	0	0	0
09.11.2023	113.3	113.3	0	0	0

10.11.2023	108.5	108.5	0	0	0
13.11.2023	106.4	106.4	0	0	0
14.11.2023	88.2	88.2	0	0	0
15.11.2023	88.6	88.6	0	0	0
16.11.2023	89.1	89.1	0	0	0
20.11.2023	78.5	78.5	0	0	0
21.11.2023	81.3	81.3	0	0	0
22.11.2023	84.3	84.3	0	0	0
23.11.2023	75.1	75.1	0	0	0
24.11.2023	72.6	72.6	0	0	0
27.11.2023	70.6	70.6	0	0	0
28.11.2023	81.9	81.9	0	0	0
29.11.2023	71.8	71.8	0	0	0
30.11.2023	64.8	64.8	0	0	0
01.12.2023	62.2	62.2	0	0	0
04.12.2023	58.5	58.5	0	0	0
05.12.2023	58	58	0	0	0
06.12.2023	49.7	49.7	0	0	0
07.12.2023	45.5	45.5	0	0	0
08.12.2023	51.3	51.3	0	0	0
11.12.2023	49.2	49.2	0	0	0
12.12.2023	50.5	50.5	0	0	0
13.12.2023	56.4	56.4	0	0	0
14.12.2023	65.7	65.7	0	0	0
15.12.2023	67.2	67.2	0	0	0
18.12.2023	66.9	66.9	0	0	0
19.12.2023	73.6	73.6	0	0	0
20.12.2023	68.8	68.8	0	0	0
21.12.2023	66.5	66.5	0	0	0
25.12.2023	70.9	70.9	0	0	0
29.12.2023	76	76	0	0	0
03.01.2024	59.4	59.4	0	0	0
04.01.2024	75.8	75.8	0	0	0
05.01.2024	51.7	51.7	0	0	0
08.01.2024	41.8	41.8	0	0	0
09.01.2024	45.3	45.3	0	0	0
10.01.2024	51.7	51.7	0	0	0
11.01.2024	56.4	56.4	0	0	0
12.01.2024	82.2	82.2	0	0	0

15.01.2024	75.2	75.2	0	0	0
16.01.2024	82.2	82.2	0	0	0
17.01.2024	98.9	98.9	0	0	0
18.01.2024	106.4	106.4	0	0	0
22.01.2024	106.7	106.7	0	0	0
23.01.2024	91.4	91.4	0	0	0
24.01.2024	102.4	102.4	0	0	0
25.01.2024	92.9	92.9	0	0	0
26.01.2024	103.8	103.8	0	0	0
29.01.2024	92.9	92.9	0	0	0
30.01.2024	107.7	107.7	0	0	0
31.01.2024	83.5	83.5	0	0	0
01.02.2024	79.6	79.6	0	0	0
02.02.2024	129.4	129.4	0	0	0
05.02.2024	95.2	95.2	0	0	0
06.02.2024	105.6	105.6	0	0	0
07.02.2024	104.5	104.5	0	0	0
08.02.2024	127.3	127.3	0	0	0
09.02.2024	134.2	134.2	0	0	0
12.02.2024	143.5	143.5	0	0	0
13.02.2024	127.3	127.3	0	0	0
14.02.2024	143.7	143.7	0	0	0
15.02.2024	138.3	138.3	0	0	0
16.02.2024	140.7	140.7	0	0	0
21.02.2024	124.7	124.7	0	0	0
22.02.2024	118.7	118.7	0	0	0
23.02.2024	105.2	105.2	0	0	0
26.02.2024	104.1	104.1	0	0	0
27.02.2024	117.2	117.2	0	0	0
28.02.2024	125.8	125.8	0	0	0
29.02.2024	120.8	120.8	0	0	0
12.03.2024	58.3	58.3	0	0	0
04.04.2024	10.2	10.2	0	0	0
10.04.2024	10.6	10.6	0	0	0
26.04.2024	6.8	6.8	0	0	0
24.04.2024	6.9	6.9	0	0	0
04.03.2024	105.7	105.7	0	0	0
05.03.2024	90.5	90.5	0	0	0
06.03.2024	76.9	76.9	0	0	0

07.03.2024	78.5	78.5	0	0	0
08.03.2024	65.3	65.3	0	0	0
11.03.2024	55.4	55.4	0	0	0
13.03.2024	36	36	0	0	0
14.03.2024	31.6	31.6	0	0	0
15.03.2024	35.5	35.5	0	0	0
18.03.2024	30.1	30.1	0	0	0
19.03.2024	28.3	28.3	0	0	0
20.03.2024	25.1	25.1	0	0	0
21.03.2024	25.7	25.7	0	0	0
22.03.2024	32.6	32.6	0	0	0
25.03.2024	20.2	20.2	0	0	0
26.03.2024	18	18	0	0	0
27.03.2024	16.5	16.5	0	0	0
28.03.2024	14.4	14.4	0	0	0
29.03.2024	15.5	15.5	0	0	0
03.04.2024	12.7	12.7	0	0	0
05.04.2024	9	9	0	0	0
08.04.2024	10.7	10.7	0	0	0
09.04.2024	8.9	8.9	0	0	0
11.04.2024	9.4	9.4	0	0	0
12.04.2024	15.5	15.5	0	0	0
15.04.2024	15.5	15.5	0	0	0
16.04.2024	13.6	13.6	0	0	0
17.04.2024	18.9	18.9	0	0	0
18.04.2024	16.5	16.5	0	0	0
19.04.2024	12	12	0	0	0
22.04.2024	12.2	12.2	0	0	0
23.04.2024	9	9	0	0	0

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