

Historical cost data

ISIN: DE000HC83H77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	1.2	1.2	0	0	0
01.08.2023	1.3	1.3	0	0	0
21.09.2023	0.2	0.2	0	0	0
25.01.2024	30.3	30.3	0	0	0
19.02.2024	51	51	0	0	0
08.08.2023	1.1	1.1	0	0	0
15.08.2023	1	1	0	0	0
21.08.2023	1	1	0	0	0
22.08.2023	1	1	0	0	0
23.08.2023	1	1	0	0	0
24.08.2023	0.9	0.9	0	0	0
25.08.2023	1	1	0	0	0
28.08.2023	1	1	0	0	0
29.08.2023	1	1	0	0	0
30.08.2023	1	1	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.7	0.7	0	0	0
07.09.2023	0.7	0.7	0	0	0
08.09.2023	0.7	0.7	0	0	0
11.09.2023	0.8	0.8	0	0	0
12.09.2023	0.7	0.7	0	0	0
13.09.2023	0.8	0.8	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.4	0.4	0	0	0
19.09.2023	0.4	0.4	0	0	0
20.09.2023	0.3	0.3	0	0	0
22.09.2023	0.2	0.2	0	0	0

25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.2	0.2	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.2	0.2	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.2	0.2	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.2	0.2	0	0	0
24.10.2023	0.3	0.3	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.1	0.1	0	0	0
02.11.2023	0.1	0.1	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.1	0.1	0	0	0
08.11.2023	0.1	0.1	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
15.11.2023	0.1	0.1	0	0	0
16.11.2023	0.1	0.1	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	0	0	0	0
07.12.2023	0	0	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	17.2	17.2	0	0	0
29.12.2023	15.7	15.7	0	0	0
03.01.2024	18.4	18.4	0	0	0
04.01.2024	22.7	22.7	0	0	0
05.01.2024	21.4	21.4	0	0	0
08.01.2024	21.3	21.3	0	0	0
09.01.2024	21.8	21.8	0	0	0
10.01.2024	23.3	23.3	0	0	0
11.01.2024	22.2	22.2	0	0	0
12.01.2024	24.3	24.3	0	0	0
15.01.2024	20.7	20.7	0	0	0
16.01.2024	22.7	22.7	0	0	0

17.01.2024	25.4	25.4	0	0	0
18.01.2024	29.3	29.3	0	0	0
19.01.2024	25.6	25.6	0	0	0
22.01.2024	27.5	27.5	0	0	0
23.01.2024	26.5	26.5	0	0	0
24.01.2024	30.3	30.3	0	0	0
26.01.2024	28.7	28.7	0	0	0
29.01.2024	29.1	29.1	0	0	0
30.01.2024	30.1	30.1	0	0	0
31.01.2024	29.8	29.8	0	0	0
01.02.2024	28.5	28.5	0	0	0
02.02.2024	58.8	58.8	0	0	0
05.02.2024	61.5	61.5	0	0	0
06.02.2024	60.3	60.3	0	0	0
07.02.2024	62.3	62.3	0	0	0
08.02.2024	69.5	69.5	0	0	0
09.02.2024	51.9	51.9	0	0	0
12.02.2024	50.6	50.6	0	0	0
13.02.2024	47	47	0	0	0
14.02.2024	49.9	49.9	0	0	0
15.02.2024	50.1	50.1	0	0	0
16.02.2024	46.8	46.8	0	0	0
27.03.2024	54.5	54.5	0	0	0
08.05.2024	39.7	39.7	0	0	0
20.02.2024	50.3	50.3	0	0	0
21.02.2024	49.7	49.7	0	0	0
22.02.2024	52.6	52.6	0	0	0
23.02.2024	50.3	50.3	0	0	0
26.02.2024	49.4	49.4	0	0	0
27.02.2024	53	53	0	0	0
28.02.2024	52.6	52.6	0	0	0
29.02.2024	55.9	55.9	0	0	0
01.03.2024	58.6	58.6	0	0	0
04.03.2024	55.4	55.4	0	0	0
05.03.2024	58.4	58.4	0	0	0
06.03.2024	56.9	56.9	0	0	0
07.03.2024	52.1	52.1	0	0	0
08.03.2024	48.7	48.7	0	0	0
11.03.2024	43.6	43.6	0	0	0

12.03.2024	45.1	45.1	0	0	0
13.03.2024	44.5	44.5	0	0	0
14.03.2024	43	43	0	0	0
15.03.2024	43.2	43.2	0	0	0
18.03.2024	53.7	53.7	0	0	0
19.03.2024	49.8	49.8	0	0	0
20.03.2024	46.6	46.6	0	0	0
21.03.2024	44.6	44.6	0	0	0
22.03.2024	43.9	43.9	0	0	0
25.03.2024	54.1	54.1	0	0	0
26.03.2024	55.7	55.7	0	0	0
28.03.2024	42.3	42.3	0	0	0
29.03.2024	42.6	42.6	0	0	0
03.04.2024	46.3	46.3	0	0	0
04.04.2024	46.9	46.9	0	0	0
05.04.2024	45	45	0	0	0
08.04.2024	53.2	53.2	0	0	0
09.04.2024	51.1	51.1	0	0	0
10.04.2024	53.7	53.7	0	0	0
11.04.2024	50.4	50.4	0	0	0
12.04.2024	53.1	53.1	0	0	0
15.04.2024	48.9	48.9	0	0	0
16.04.2024	49.9	49.9	0	0	0
17.04.2024	57.2	57.2	0	0	0
18.04.2024	54.7	54.7	0	0	0
19.04.2024	52.8	52.8	0	0	0
22.04.2024	51.8	51.8	0	0	0
23.04.2024	50.2	50.2	0	0	0
24.04.2024	43.7	43.7	0	0	0
26.04.2024	49.3	49.3	0	0	0
29.04.2024	42.9	42.9	0	0	0
30.04.2024	40.7	40.7	0	0	0
01.05.2024	42.4	42.4	0	0	0
03.05.2024	38.7	38.7	0	0	0
06.05.2024	39	39	0	0	0
07.05.2024	40.9	40.9	0	0	0

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