

Historical cost data

ISIN: DE000HC86JX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.07.2023	12.4	12.4	0	0	0
01.08.2023	1	1	0	0	0
15.02.2024	39.5	39.5	0	0	0
08.08.2023	6.8	6.8	0	0	0
15.08.2023	0.1	0.1	0	0	0
21.08.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
23.08.2023	0.1	0.1	0	0	0
24.08.2023	0.1	0.1	0	0	0
25.08.2023	0	0	0	0	0
28.08.2023	0	0	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0	0	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.8	0.8	0	0	0
07.09.2023	0.9	0.9	0	0	0
08.09.2023	1.1	1.1	0	0	0
11.09.2023	0.7	0.7	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	0.7	0.7	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.5	0.5	0	0	0
21.09.2023	0.5	0.5	0	0	0
22.09.2023	0.5	0.5	0	0	0
25.09.2023	0.6	0.6	0	0	0

26.09.2023	0.7	0.7	0	0	0
27.09.2023	0.7	0.7	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	1	1	0	0	0
05.10.2023	1.1	1.1	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	1.3	1.3	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	0.5	0.5	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.6	0.6	0	0	0
16.10.2023	0.9	0.9	0	0	0
17.10.2023	0.8	0.8	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.8	0.8	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	1	1	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.9	0.9	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	4.1	4.1	0	0	0
03.11.2023	2.3	2.3	0	0	0
06.11.2023	1.8	1.8	0	0	0
07.11.2023	2.2	2.2	0	0	0
08.11.2023	1.9	1.9	0	0	0
09.11.2023	2.7	2.7	0	0	0
10.11.2023	1.9	1.9	0	0	0
13.11.2023	1.3	1.3	0	0	0
14.11.2023	1.7	1.7	0	0	0
15.11.2023	0.9	0.9	0	0	0
16.11.2023	1.1	1.1	0	0	0
17.11.2023	1	1	0	0	0

20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	0.6	0.6	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.7	0.7	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.7	0.7	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.4	0.4	0	0	0
04.12.2023	0.4	0.4	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.3	0.3	0	0	0
11.12.2023	0.4	0.4	0	0	0
12.12.2023	0.4	0.4	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.4	0.4	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	28.3	28.3	0	0	0
29.12.2023	31.4	31.4	0	0	0
03.01.2024	29.5	29.5	0	0	0
04.01.2024	37.6	37.6	0	0	0
05.01.2024	33.4	33.4	0	0	0
08.01.2024	31.9	31.9	0	0	0
09.01.2024	30	30	0	0	0
10.01.2024	34.1	34.1	0	0	0
11.01.2024	32.9	32.9	0	0	0
12.01.2024	33.5	33.5	0	0	0
15.01.2024	31	31	0	0	0
16.01.2024	30.4	30.4	0	0	0
17.01.2024	41.8	41.8	0	0	0

18.01.2024	38.3	38.3	0	0	0
19.01.2024	37.2	37.2	0	0	0
22.01.2024	31.7	31.7	0	0	0
23.01.2024	34.4	34.4	0	0	0
24.01.2024	36.4	36.4	0	0	0
25.01.2024	29.9	29.9	0	0	0
26.01.2024	36.3	36.3	0	0	0
29.01.2024	37.5	37.5	0	0	0
30.01.2024	36.8	36.8	0	0	0
31.01.2024	44.1	44.1	0	0	0
01.02.2024	38.6	38.6	0	0	0
02.02.2024	36.9	36.9	0	0	0
05.02.2024	42.4	42.4	0	0	0
06.02.2024	39.8	39.8	0	0	0
07.02.2024	39.4	39.4	0	0	0
08.02.2024	46.5	46.5	0	0	0
09.02.2024	46.6	46.6	0	0	0
12.02.2024	42.3	42.3	0	0	0
13.02.2024	37.3	37.3	0	0	0
14.02.2024	43.3	43.3	0	0	0
30.05.2024	68.5	68.5	0	0	0
04.06.2024	69.7	69.7	0	0	0
16.02.2024	39.8	39.8	0	0	0
19.02.2024	45.5	45.5	0	0	0
20.02.2024	43.7	43.7	0	0	0
21.02.2024	38.1	38.1	0	0	0
22.02.2024	36.8	36.8	0	0	0
23.02.2024	44.2	44.2	0	0	0
26.02.2024	46.7	46.7	0	0	0
27.02.2024	44.1	44.1	0	0	0
28.02.2024	44.5	44.5	0	0	0
29.02.2024	52.4	52.4	0	0	0
01.03.2024	45.5	45.5	0	0	0
04.03.2024	48.3	48.3	0	0	0
05.03.2024	53.9	53.9	0	0	0
06.03.2024	49.5	49.5	0	0	0
07.03.2024	48.8	48.8	0	0	0
08.03.2024	47.4	47.4	0	0	0
11.03.2024	51.4	51.4	0	0	0

12.03.2024	68.4	68.4	0	0	0
13.03.2024	64.6	64.6	0	0	0
14.03.2024	65.9	65.9	0	0	0
15.03.2024	70.7	70.7	0	0	0
18.03.2024	58.7	58.7	0	0	0
19.03.2024	73.9	73.9	0	0	0
20.03.2024	80.5	80.5	0	0	0
21.03.2024	82.8	82.8	0	0	0
22.03.2024	74	74	0	0	0
25.03.2024	55.6	55.6	0	0	0
26.03.2024	65.2	65.2	0	0	0
27.03.2024	70.3	70.3	0	0	0
28.03.2024	54.7	54.7	0	0	0
29.03.2024	98.5	98.5	0	0	0
03.04.2024	68.6	68.6	0	0	0
04.04.2024	74	74	0	0	0
05.04.2024	58.4	58.4	0	0	0
08.04.2024	66.3	66.3	0	0	0
09.04.2024	60.6	60.6	0	0	0
10.04.2024	51.3	51.3	0	0	0
11.04.2024	66.4	66.4	0	0	0
12.04.2024	61	61	0	0	0
15.04.2024	46.8	46.8	0	0	0
16.04.2024	49.5	49.5	0	0	0
17.04.2024	72.6	72.6	0	0	0
18.04.2024	82	82	0	0	0
19.04.2024	65.2	65.2	0	0	0
22.04.2024	67.7	67.7	0	0	0
23.04.2024	75.4	75.4	0	0	0
24.04.2024	68.1	68.1	0	0	0
26.04.2024	82.3	82.3	0	0	0
29.04.2024	76.5	76.5	0	0	0
30.04.2024	70.9	70.9	0	0	0
01.05.2024	74	74	0	0	0
03.05.2024	64.7	64.7	0	0	0
06.05.2024	49.5	49.5	0	0	0
07.05.2024	64.7	64.7	0	0	0
08.05.2024	49.8	49.8	0	0	0
09.05.2024	48.8	48.8	0	0	0

10.05.2024	72.6	72.6	0	0	0
13.05.2024	49.8	49.8	0	0	0
14.05.2024	54.7	54.7	0	0	0
15.05.2024	68.8	68.8	0	0	0
16.05.2024	45.9	45.9	0	0	0
17.05.2024	44.2	44.2	0	0	0
20.05.2024	55.6	55.6	0	0	0
21.05.2024	59.6	59.6	0	0	0
22.05.2024	69	69	0	0	0
23.05.2024	71.1	71.1	0	0	0
24.05.2024	72.3	72.3	0	0	0
27.05.2024	72	72	0	0	0
28.05.2024	71.2	71.2	0	0	0
29.05.2024	71.9	71.9	0	0	0
31.05.2024	81.6	81.6	0	0	0
03.06.2024	71.7	71.7	0	0	0

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