

Historical cost data

ISIN: DE000HC8C4U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.07.2023	0.4	0.4	0	0	0
08.08.2023	0.3	0.3	0	0	0
15.08.2023	0.9	0.9	0	0	0
21.08.2023	0.4	0.4	0	0	0
25.08.2023	0.6	0.6	0	0	0
30.08.2023	0.5	0.5	0	0	0
01.09.2023	0.6	0.6	0	0	0
21.09.2023	0.7	0.7	0	0	0
03.10.2023	1.3	1.3	0	0	0
24.10.2023	2.7	2.7	0	0	0
27.10.2023	3.2	3.2	0	0	0
30.10.2023	2.1	2.1	0	0	0
10.11.2023	0.8	0.8	0	0	0
17.11.2023	0.5	0.5	0	0	0
24.11.2023	0.4	0.4	0	0	0
27.11.2023	0.4	0.4	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.3	0.3	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	0.2	0.2	0	0	0
13.12.2023	0.2	0.2	0	0	0
10.01.2024	45.6	45.6	0	0	0
16.01.2024	50.3	50.3	0	0	0
18.01.2024	75.4	75.4	0	0	0
19.01.2024	69.3	69.3	0	0	0
22.01.2024	68.1	68.1	0	0	0
26.01.2024	41	41	0	0	0
01.02.2024	35.4	35.4	0	0	0
02.02.2024	37.9	37.9	0	0	0
08.02.2024	32.6	32.6	0	0	0

09.02.2024	32	32	0	0	0
28.02.2024	27.9	27.9	0	0	0
07.03.2024	31	31	0	0	0
08.03.2024	27.5	27.5	0	0	0
18.03.2024	26.8	26.8	0	0	0
21.03.2024	27.4	27.4	0	0	0
25.03.2024	21.9	21.9	0	0	0
26.03.2024	24.9	24.9	0	0	0
11.04.2024	24	24	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.5	0.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.6	0.6	0	0	0
31.08.2023	0.5	0.5	0	0	0
04.09.2023	0.6	0.6	0	0	0
05.09.2023	0.6	0.6	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.6	0.6	0	0	0
08.09.2023	0.7	0.7	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	0.7	0.7	0	0	0
14.09.2023	0.8	0.8	0	0	0
15.09.2023	0.7	0.7	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.7	0.7	0	0	0
20.09.2023	0.7	0.7	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	1	1	0	0	0
26.09.2023	1.2	1.2	0	0	0
27.09.2023	1.2	1.2	0	0	0
28.09.2023	1.2	1.2	0	0	0
29.09.2023	1.1	1.1	0	0	0
02.10.2023	1.1	1.1	0	0	0
04.10.2023	1.5	1.5	0	0	0
05.10.2023	1.6	1.6	0	0	0
06.10.2023	1.7	1.7	0	0	0
09.10.2023	1.5	1.5	0	0	0

10.10.2023	1.8	1.8	0	0	0
11.10.2023	1.5	1.5	0	0	0
12.10.2023	1.5	1.5	0	0	0
13.10.2023	1.4	1.4	0	0	0
16.10.2023	1.6	1.6	0	0	0
17.10.2023	1.3	1.3	0	0	0
18.10.2023	1.4	1.4	0	0	0
19.10.2023	1.7	1.7	0	0	0
20.10.2023	1.8	1.8	0	0	0
23.10.2023	2.2	2.2	0	0	0
25.10.2023	2.4	2.4	0	0	0
26.10.2023	2.5	2.5	0	0	0
31.10.2023	1.8	1.8	0	0	0
01.11.2023	1.7	1.7	0	0	0
02.11.2023	2.2	2.2	0	0	0
03.11.2023	1.4	1.4	0	0	0
06.11.2023	1.1	1.1	0	0	0
07.11.2023	1.1	1.1	0	0	0
08.11.2023	1.2	1.2	0	0	0
09.11.2023	1.1	1.1	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.5	0.5	0	0	0
16.11.2023	0.4	0.4	0	0	0
20.11.2023	0.5	0.5	0	0	0
21.11.2023	0.5	0.5	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.4	0.4	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.3	0.3	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0

21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	43	43	0	0	0
29.12.2023	46.6	46.6	0	0	0
03.01.2024	42.6	42.6	0	0	0
04.01.2024	47.2	47.2	0	0	0
05.01.2024	47.7	47.7	0	0	0
08.01.2024	47.3	47.3	0	0	0
09.01.2024	46.6	46.6	0	0	0
11.01.2024	48.2	48.2	0	0	0
12.01.2024	47.7	47.7	0	0	0
15.01.2024	48.6	48.6	0	0	0
17.01.2024	64	64	0	0	0
23.01.2024	53.8	53.8	0	0	0
24.01.2024	52.1	52.1	0	0	0
25.01.2024	44.1	44.1	0	0	0
29.01.2024	40.4	40.4	0	0	0
30.01.2024	39.7	39.7	0	0	0
31.01.2024	39.5	39.5	0	0	0
05.02.2024	37.8	37.8	0	0	0
06.02.2024	37.2	37.2	0	0	0
07.02.2024	35	35	0	0	0
12.02.2024	32.2	32.2	0	0	0
13.02.2024	29.5	29.5	0	0	0
14.02.2024	29	29	0	0	0
15.02.2024	27.8	27.8	0	0	0
16.02.2024	25.5	25.5	0	0	0
19.02.2024	24.4	24.4	0	0	0
20.02.2024	25.9	25.9	0	0	0
21.02.2024	24.5	24.5	0	0	0
22.02.2024	29	29	0	0	0
23.02.2024	26.3	26.3	0	0	0
26.02.2024	28.7	28.7	0	0	0
27.02.2024	28.6	28.6	0	0	0
29.02.2024	28.2	28.2	0	0	0
01.03.2024	27.2	27.2	0	0	0
04.03.2024	27.1	27.1	0	0	0
05.03.2024	31.8	31.8	0	0	0

06.03.2024	29	29	0	0	0
11.03.2024	26.7	26.7	0	0	0
12.03.2024	27.4	27.4	0	0	0
13.03.2024	25.5	25.5	0	0	0
14.03.2024	27.3	27.3	0	0	0
15.03.2024	28.8	28.8	0	0	0
19.03.2024	26.5	26.5	0	0	0
20.03.2024	28.1	28.1	0	0	0
22.03.2024	26.6	26.6	0	0	0
27.03.2024	21.5	21.5	0	0	0
28.03.2024	21.8	21.8	0	0	0
29.03.2024	23	23	0	0	0
03.04.2024	27.9	27.9	0	0	0
04.04.2024	26.6	26.6	0	0	0
05.04.2024	26.1	26.1	0	0	0
08.04.2024	26.3	26.3	0	0	0
09.04.2024	24.4	24.4	0	0	0
10.04.2024	25.3	25.3	0	0	0
12.04.2024	26.1	26.1	0	0	0
18.04.2024	28.7	28.7	0	0	0
26.04.2024	31.9	31.9	0	0	0
29.04.2024	27.6	27.6	0	0	0
01.05.2024	33.2	33.2	0	0	0
03.05.2024	20.2	20.2	0	0	0
30.04.2024	46.5	46.5	0	0	0
15.04.2024	27	27	0	0	0
16.04.2024	26.1	26.1	0	0	0
17.04.2024	26.5	26.5	0	0	0
19.04.2024	26.3	26.3	0	0	0
22.04.2024	30.4	30.4	0	0	0
23.04.2024	29.6	29.6	0	0	0
24.04.2024	32.2	32.2	0	0	0

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