

Historical cost data

ISIN: DE000HC8DPR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	0.7	0.7	0	0	0
09.08.2023	0.4	0.4	0	0	0
21.08.2023	0.2	0.2	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.2	0.2	0	0	0
08.09.2023	0.3	0.3	0	0	0
12.09.2023	0.2	0.2	0	0	0
14.09.2023	0.2	0.2	0	0	0
25.09.2023	0.3	0.3	0	0	0
02.10.2023	0.9	0.9	0	0	0
05.10.2023	1.9	1.9	0	0	0
11.10.2023	1.4	1.4	0	0	0
12.10.2023	1.1	1.1	0	0	0
19.10.2023	0.7	0.7	0	0	0
24.10.2023	1	1	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.6	0.6	0	0	0
13.11.2023	1.2	1.2	0	0	0
14.11.2023	1.2	1.2	0	0	0
16.11.2023	0.6	0.6	0	0	0
20.11.2023	0.7	0.7	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.5	0.5	0	0	0
04.12.2023	0.4	0.4	0	0	0
07.12.2023	0.5	0.5	0	0	0
11.12.2023	0.6	0.6	0	0	0
19.12.2023	0.3	0.3	0	0	0
22.12.2023	0.5	0.5	0	0	0
05.01.2024	0.3	0.3	0	0	0

08.01.2024	0.3	0.3	0	0	0
09.01.2024	0.3	0.3	0	0	0
11.01.2024	0.3	0.3	0	0	0
12.01.2024	0.3	0.3	0	0	0
15.01.2024	0.4	0.4	0	0	0
24.01.2024	33.3	33.3	0	0	0
29.01.2024	39.6	39.6	0	0	0
08.02.2024	68.4	68.4	0	0	0
21.02.2024	35.3	35.3	0	0	0
22.02.2024	37.5	37.5	0	0	0
26.02.2024	37.8	37.8	0	0	0
27.02.2024	53.9	53.9	0	0	0
28.02.2024	30.4	30.4	0	0	0
29.02.2024	45.2	45.2	0	0	0
04.03.2024	36.8	36.8	0	0	0
06.03.2024	37.6	37.6	0	0	0
08.03.2024	34.3	34.3	0	0	0
11.03.2024	37.1	37.1	0	0	0
12.03.2024	32.5	32.5	0	0	0
14.03.2024	30.6	30.6	0	0	0
18.03.2024	47	47	0	0	0
19.03.2024	34.4	34.4	0	0	0
20.03.2024	32.3	32.3	0	0	0
21.03.2024	24.4	24.4	0	0	0
22.03.2024	4.6	4.6	0	0	0
29.03.2024	14.1	14.1	0	0	0
03.04.2024	17.2	17.2	0	0	0
04.04.2024	17.1	17.1	0	0	0
05.04.2024	16.2	16.2	0	0	0
08.04.2024	23.6	23.6	0	0	0
12.04.2024	16.1	16.1	0	0	0
16.04.2024	19.6	19.6	0	0	0
18.04.2024	24.2	24.2	0	0	0
19.04.2024	21.1	21.1	0	0	0
24.04.2024	33.5	33.5	0	0	0
01.05.2024	6.3	6.3	0	0	0
03.05.2024	7.4	7.4	0	0	0
08.05.2024	7.9	7.9	0	0	0
09.05.2024	10.9	10.9	0	0	0

10.05.2024	4.9	4.9	0	0	0
13.05.2024	5.5	5.5	0	0	0
15.05.2024	4.3	4.3	0	0	0
16.05.2024	3.9	3.9	0	0	0
17.05.2024	1.8	1.8	0	0	0
14.05.2024	5.2	5.2	0	0	0
15.08.2023	0.2	0.2	0	0	0
22.08.2023	0.3	0.3	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
11.09.2023	0.3	0.3	0	0	0
13.09.2023	0.2	0.2	0	0	0
15.09.2023	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.2	0.2	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.3	0.3	0	0	0
22.09.2023	0.2	0.2	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	1.1	1.1	0	0	0
03.10.2023	1.9	1.9	0	0	0
04.10.2023	1.9	1.9	0	0	0
06.10.2023	2.8	2.8	0	0	0
09.10.2023	2.6	2.6	0	0	0
10.10.2023	2.1	2.1	0	0	0
13.10.2023	0.8	0.8	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.7	0.7	0	0	0

20.10.2023	0.9	0.9	0	0	0
23.10.2023	0.9	0.9	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.5	0.5	0	0	0
01.11.2023	0.5	0.5	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.4	0.4	0	0	0
06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.5	0.5	0	0	0
10.11.2023	0.8	0.8	0	0	0
15.11.2023	0.7	0.7	0	0	0
17.11.2023	0.7	0.7	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	0.9	0.9	0	0	0
27.11.2023	0.7	0.7	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.5	0.5	0	0	0
05.12.2023	0.5	0.5	0	0	0
06.12.2023	0.5	0.5	0	0	0
08.12.2023	0.4	0.4	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	0.5	0.5	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.3	0.3	0	0	0
18.12.2023	0.3	0.3	0	0	0
20.12.2023	0.4	0.4	0	0	0
21.12.2023	0.3	0.3	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	0.3	0.3	0	0	0
29.12.2023	0.4	0.4	0	0	0
03.01.2024	0.4	0.4	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	0.3	0.3	0	0	0
16.01.2024	0.6	0.6	0	0	0
17.01.2024	0.4	0.4	0	0	0
18.01.2024	0.5	0.5	0	0	0

19.01.2024	0.7	0.7	0	0	0
22.01.2024	0.8	0.8	0	0	0
23.01.2024	34.2	34.2	0	0	0
25.01.2024	43.9	43.9	0	0	0
26.01.2024	43.1	43.1	0	0	0
30.01.2024	38	38	0	0	0
31.01.2024	48.3	48.3	0	0	0
01.02.2024	34.5	34.5	0	0	0
02.02.2024	46.1	46.1	0	0	0
05.02.2024	43.2	43.2	0	0	0
06.02.2024	51.8	51.8	0	0	0
07.02.2024	53.1	53.1	0	0	0
09.02.2024	56.8	56.8	0	0	0
12.02.2024	57.7	57.7	0	0	0
13.02.2024	48	48	0	0	0
14.02.2024	59.2	59.2	0	0	0
15.02.2024	40.1	40.1	0	0	0
16.02.2024	36.3	36.3	0	0	0
19.02.2024	36.1	36.1	0	0	0
20.02.2024	120	120	0	0	0
23.02.2024	37.3	37.3	0	0	0
01.03.2024	35.9	35.9	0	0	0
05.03.2024	43.8	43.8	0	0	0
07.03.2024	29.5	29.5	0	0	0
13.03.2024	39.1	39.1	0	0	0
15.03.2024	30	30	0	0	0
25.03.2024	12.9	12.9	0	0	0
26.03.2024	16.8	16.8	0	0	0
27.03.2024	29.3	29.3	0	0	0
28.03.2024	17.1	17.1	0	0	0
09.04.2024	10	10	0	0	0
10.04.2024	12.7	12.7	0	0	0
11.04.2024	8.6	8.6	0	0	0
15.04.2024	19.6	19.6	0	0	0
17.04.2024	22.9	22.9	0	0	0
22.04.2024	18.4	18.4	0	0	0
23.04.2024	14.7	14.7	0	0	0
26.04.2024	25.8	25.8	0	0	0
29.04.2024	14.9	14.9	0	0	0

30.04.2024	17.7	17.7	0	0	0
06.05.2024	13.1	13.1	0	0	0
07.05.2024	13.6	13.6	0	0	0

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