

Historical cost data

ISIN: DE000HC8HBC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	1.1	1.1	0	0	0
15.08.2023	1.2	1.2	0	0	0
23.08.2023	1.2	1.2	0	0	0
31.08.2023	1.5	1.5	0	0	0
07.09.2023	1.3	1.3	0	0	0
10.10.2023	1.3	1.3	0	0	0
16.10.2023	2.7	2.7	0	0	0
26.10.2023	2.5	2.5	0	0	0
31.10.2023	2.3	2.3	0	0	0
15.11.2023	1.2	1.2	0	0	0
31.01.2024	50.9	50.9	0	0	0
15.02.2024	43.7	43.7	0	0	0
22.02.2024	44.6	44.6	0	0	0
05.03.2024	44.7	44.7	0	0	0
21.08.2023	1.3	1.3	0	0	0
22.08.2023	1.3	1.3	0	0	0
24.08.2023	1.2	1.2	0	0	0
25.08.2023	1.3	1.3	0	0	0
28.08.2023	1.7	1.7	0	0	0
29.08.2023	1.8	1.8	0	0	0
30.08.2023	1.4	1.4	0	0	0
01.09.2023	1.3	1.3	0	0	0
04.09.2023	1.3	1.3	0	0	0
05.09.2023	1.1	1.1	0	0	0
06.09.2023	1.1	1.1	0	0	0
08.09.2023	1.2	1.2	0	0	0
11.09.2023	1.2	1.2	0	0	0
12.09.2023	1	1	0	0	0
13.09.2023	0.8	0.8	0	0	0
14.09.2023	0.8	0.8	0	0	0
15.09.2023	1	1	0	0	0

18.09.2023	1	1	0	0	0
19.09.2023	1.2	1.2	0	0	0
20.09.2023	1.4	1.4	0	0	0
21.09.2023	1.2	1.2	0	0	0
22.09.2023	1.2	1.2	0	0	0
25.09.2023	1.2	1.2	0	0	0
26.09.2023	1.5	1.5	0	0	0
27.09.2023	1.4	1.4	0	0	0
28.09.2023	1.5	1.5	0	0	0
29.09.2023	1.6	1.6	0	0	0
02.10.2023	1.2	1.2	0	0	0
03.10.2023	1.2	1.2	0	0	0
04.10.2023	1.4	1.4	0	0	0
05.10.2023	1.3	1.3	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	0.9	0.9	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	1	1	0	0	0
13.10.2023	2.6	2.6	0	0	0
17.10.2023	2.5	2.5	0	0	0
18.10.2023	2.6	2.6	0	0	0
19.10.2023	2.7	2.7	0	0	0
20.10.2023	3.1	3.1	0	0	0
23.10.2023	3.6	3.6	0	0	0
24.10.2023	2.6	2.6	0	0	0
25.10.2023	2.6	2.6	0	0	0
27.10.2023	2.7	2.7	0	0	0
30.10.2023	2.8	2.8	0	0	0
01.11.2023	2.3	2.3	0	0	0
02.11.2023	2.2	2.2	0	0	0
03.11.2023	2.1	2.1	0	0	0
06.11.2023	2.8	2.8	0	0	0
07.11.2023	2.1	2.1	0	0	0
08.11.2023	2	2	0	0	0
09.11.2023	1.7	1.7	0	0	0
10.11.2023	1.4	1.4	0	0	0
13.11.2023	1.8	1.8	0	0	0
14.11.2023	1.4	1.4	0	0	0
16.11.2023	0.9	0.9	0	0	0

17.11.2023	0.9	0.9	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.8	0.8	0	0	0
22.11.2023	1	1	0	0	0
23.11.2023	1	1	0	0	0
24.11.2023	1.2	1.2	0	0	0
27.11.2023	1.3	1.3	0	0	0
28.11.2023	1.2	1.2	0	0	0
29.11.2023	1.9	1.9	0	0	0
30.11.2023	1	1	0	0	0
01.12.2023	0.9	0.9	0	0	0
04.12.2023	0.6	0.6	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.6	0.6	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.4	0.4	0	0	0
11.12.2023	0.4	0.4	0	0	0
12.12.2023	0.5	0.5	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	0.3	0.3	0	0	0
19.12.2023	0.3	0.3	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.4	0.4	0	0	0
28.12.2023	49.3	49.3	0	0	0
29.12.2023	45.2	45.2	0	0	0
03.01.2024	42.8	42.8	0	0	0
04.01.2024	61.9	61.9	0	0	0
05.01.2024	50.6	50.6	0	0	0
08.01.2024	49.8	49.8	0	0	0
09.01.2024	44.7	44.7	0	0	0
10.01.2024	49.2	49.2	0	0	0
11.01.2024	52.9	52.9	0	0	0
12.01.2024	52.2	52.2	0	0	0
15.01.2024	55.6	55.6	0	0	0
16.01.2024	55.5	55.5	0	0	0

17.01.2024	54.8	54.8	0	0	0
18.01.2024	75.3	75.3	0	0	0
19.01.2024	54.7	54.7	0	0	0
22.01.2024	76.4	76.4	0	0	0
23.01.2024	74	74	0	0	0
24.01.2024	55.6	55.6	0	0	0
25.01.2024	52	52	0	0	0
26.01.2024	48.7	48.7	0	0	0
29.01.2024	51.4	51.4	0	0	0
30.01.2024	51.5	51.5	0	0	0
01.02.2024	49.1	49.1	0	0	0
02.02.2024	48.4	48.4	0	0	0
05.02.2024	38.6	38.6	0	0	0
06.02.2024	43.5	43.5	0	0	0
07.02.2024	44.8	44.8	0	0	0
08.02.2024	44.3	44.3	0	0	0
09.02.2024	45.5	45.5	0	0	0
12.02.2024	49.1	49.1	0	0	0
13.02.2024	44.8	44.8	0	0	0
14.02.2024	46.8	46.8	0	0	0
16.02.2024	41.2	41.2	0	0	0
19.02.2024	44.4	44.4	0	0	0
20.02.2024	43.4	43.4	0	0	0
21.02.2024	44.7	44.7	0	0	0
23.02.2024	44	44	0	0	0
26.02.2024	43.2	43.2	0	0	0
27.02.2024	43.8	43.8	0	0	0
28.02.2024	44	44	0	0	0
29.02.2024	45.3	45.3	0	0	0
01.03.2024	42.3	42.3	0	0	0
04.03.2024	45.8	45.8	0	0	0
02.04.2024	47.9	47.9	0	0	0
04.04.2024	50.6	50.6	0	0	0
18.04.2024	88.9	88.9	0	0	0
06.05.2024	60.6	60.6	0	0	0
06.03.2024	43.4	43.4	0	0	0
07.03.2024	44.5	44.5	0	0	0
08.03.2024	45	45	0	0	0
11.03.2024	42.4	42.4	0	0	0

12.03.2024	46.6	46.6	0	0	0
13.03.2024	44.4	44.4	0	0	0
14.03.2024	48.3	48.3	0	0	0
15.03.2024	58.9	58.9	0	0	0
18.03.2024	54.4	54.4	0	0	0
19.03.2024	52.8	52.8	0	0	0
20.03.2024	53.3	53.3	0	0	0
21.03.2024	53.2	53.2	0	0	0
22.03.2024	49.7	49.7	0	0	0
25.03.2024	50.8	50.8	0	0	0
26.03.2024	58.7	58.7	0	0	0
27.03.2024	53.2	53.2	0	0	0
28.03.2024	46.9	46.9	0	0	0
29.03.2024	45.7	45.7	0	0	0
03.04.2024	48.6	48.6	0	0	0
05.04.2024	45.3	45.3	0	0	0
08.04.2024	51.1	51.1	0	0	0
09.04.2024	42.9	42.9	0	0	0
10.04.2024	45	45	0	0	0
11.04.2024	43	43	0	0	0
12.04.2024	58.7	58.7	0	0	0
15.04.2024	88.1	88.1	0	0	0
16.04.2024	85	85	0	0	0
17.04.2024	85.6	85.6	0	0	0
19.04.2024	59.2	59.2	0	0	0
22.04.2024	60.9	60.9	0	0	0
23.04.2024	54.7	54.7	0	0	0
24.04.2024	55.2	55.2	0	0	0
26.04.2024	63.2	63.2	0	0	0
29.04.2024	60.7	60.7	0	0	0
30.04.2024	61.2	61.2	0	0	0
01.05.2024	63.1	63.1	0	0	0
03.05.2024	58.1	58.1	0	0	0

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