

# Historical cost data

**ISIN: DE000HC8HG60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	59.4	59.4	0	0	0
15.08.2023	8.4	8.4	0	0	0
17.10.2023	15.6	15.6	0	0	0
09.11.2023	16.1	16.1	0	0	0
21.02.2024	72.7	72.7	0	0	0
21.08.2023	15.5	15.5	0	0	0
22.08.2023	13.5	13.5	0	0	0
23.08.2023	15.6	15.6	0	0	0
24.08.2023	14.4	14.4	0	0	0
25.08.2023	14.2	14.2	0	0	0
28.08.2023	16.6	16.6	0	0	0
29.08.2023	15.1	15.1	0	0	0
30.08.2023	16.6	16.6	0	0	0
31.08.2023	13.4	13.4	0	0	0
01.09.2023	14.3	14.3	0	0	0
04.09.2023	14.7	14.7	0	0	0
05.09.2023	27.7	27.7	0	0	0
06.09.2023	16.8	16.8	0	0	0
07.09.2023	23.3	23.3	0	0	0
08.09.2023	26.2	26.2	0	0	0
11.09.2023	25.5	25.5	0	0	0
12.09.2023	28.9	28.9	0	0	0
13.09.2023	32	32	0	0	0
14.09.2023	24.7	24.7	0	0	0
15.09.2023	31.8	31.8	0	0	0
18.09.2023	29.8	29.8	0	0	0
19.09.2023	27.7	27.7	0	0	0
20.09.2023	29.2	29.2	0	0	0
21.09.2023	29.6	29.6	0	0	0
22.09.2023	53.2	53.2	0	0	0
25.09.2023	35.3	35.3	0	0	0

26.09.2023	38.9	38.9	0	0	0
27.09.2023	40.1	40.1	0	0	0
28.09.2023	38.9	38.9	0	0	0
29.09.2023	33.2	33.2	0	0	0
02.10.2023	41.3	41.3	0	0	0
03.10.2023	42.5	42.5	0	0	0
04.10.2023	49.2	49.2	0	0	0
05.10.2023	47.9	47.9	0	0	0
06.10.2023	53.2	53.2	0	0	0
09.10.2023	52.5	52.5	0	0	0
10.10.2023	23.8	23.8	0	0	0
11.10.2023	18.8	18.8	0	0	0
12.10.2023	17.8	17.8	0	0	0
13.10.2023	19.1	19.1	0	0	0
16.10.2023	18.1	18.1	0	0	0
18.10.2023	12.3	12.3	0	0	0
19.10.2023	14.6	14.6	0	0	0
20.10.2023	15.7	15.7	0	0	0
23.10.2023	17.1	17.1	0	0	0
24.10.2023	13.1	13.1	0	0	0
25.10.2023	13.8	13.8	0	0	0
26.10.2023	16.6	16.6	0	0	0
27.10.2023	13.5	13.5	0	0	0
30.10.2023	14.2	14.2	0	0	0
31.10.2023	12.5	12.5	0	0	0
01.11.2023	12	12	0	0	0
02.11.2023	13	13	0	0	0
03.11.2023	12.5	12.5	0	0	0
06.11.2023	12.2	12.2	0	0	0
07.11.2023	13.8	13.8	0	0	0
08.11.2023	14	14	0	0	0
10.11.2023	16.8	16.8	0	0	0
13.11.2023	17.8	17.8	0	0	0
14.11.2023	18	18	0	0	0
15.11.2023	17.9	17.9	0	0	0
16.11.2023	13.9	13.9	0	0	0
17.11.2023	19.3	19.3	0	0	0
20.11.2023	20.3	20.3	0	0	0
21.11.2023	21.7	21.7	0	0	0

22.11.2023	21.6	21.6	0	0	0
23.11.2023	20.5	20.5	0	0	0
24.11.2023	35.8	35.8	0	0	0
27.11.2023	22.2	22.2	0	0	0
28.11.2023	21.5	21.5	0	0	0
29.11.2023	19.9	19.9	0	0	0
30.11.2023	24.4	24.4	0	0	0
01.12.2023	22.7	22.7	0	0	0
04.12.2023	21.8	21.8	0	0	0
05.12.2023	21.3	21.3	0	0	0
06.12.2023	21.7	21.7	0	0	0
07.12.2023	21.7	21.7	0	0	0
08.12.2023	22.7	22.7	0	0	0
11.12.2023	34.7	34.7	0	0	0
12.12.2023	20.8	20.8	0	0	0
13.12.2023	21.4	21.4	0	0	0
14.12.2023	21.8	21.8	0	0	0
15.12.2023	27.5	27.5	0	0	0
18.12.2023	36.1	36.1	0	0	0
19.12.2023	24.9	24.9	0	0	0
20.12.2023	24.7	24.7	0	0	0
21.12.2023	26	26	0	0	0
22.12.2023	27.8	27.8	0	0	0
25.12.2023	23.3	23.3	0	0	0
28.12.2023	25.2	25.2	0	0	0
29.12.2023	25.5	25.5	0	0	0
03.01.2024	19.5	19.5	0	0	0
04.01.2024	26.7	26.7	0	0	0
05.01.2024	18.3	18.3	0	0	0
08.01.2024	22.7	22.7	0	0	0
09.01.2024	26.9	26.9	0	0	0
10.01.2024	23.6	23.6	0	0	0
11.01.2024	21.6	21.6	0	0	0
12.01.2024	26	26	0	0	0
15.01.2024	22.9	22.9	0	0	0
16.01.2024	37.7	37.7	0	0	0
17.01.2024	19.5	19.5	0	0	0
18.01.2024	19.8	19.8	0	0	0
19.01.2024	22.5	22.5	0	0	0

22.01.2024	19.6	19.6	0	0	0
23.01.2024	15.4	15.4	0	0	0
24.01.2024	36.3	36.3	0	0	0
25.01.2024	49.2	49.2	0	0	0
26.01.2024	70.8	70.8	0	0	0
29.01.2024	70.2	70.2	0	0	0
30.01.2024	86.3	86.3	0	0	0
31.01.2024	67.1	67.1	0	0	0
01.02.2024	47.8	47.8	0	0	0
02.02.2024	57.7	57.7	0	0	0
05.02.2024	79.9	79.9	0	0	0
06.02.2024	101.1	101.1	0	0	0
07.02.2024	79	79	0	0	0
08.02.2024	75.2	75.2	0	0	0
09.02.2024	83.8	83.8	0	0	0
12.02.2024	82.9	82.9	0	0	0
13.02.2024	78	78	0	0	0
14.02.2024	78.4	78.4	0	0	0
15.02.2024	87.8	87.8	0	0	0
16.02.2024	76.6	76.6	0	0	0
19.02.2024	76	76	0	0	0
20.02.2024	176.1	176.1	0	0	0
19.03.2024	51.5	51.5	0	0	0
17.05.2024	49.4	49.4	0	0	0
16.05.2024	285.7	285.7	0	0	0
22.02.2024	79.1	79.1	0	0	0
23.02.2024	101.2	101.2	0	0	0
26.02.2024	74.8	74.8	0	0	0
27.02.2024	80.1	80.1	0	0	0
28.02.2024	62.5	62.5	0	0	0
29.02.2024	59.3	59.3	0	0	0
01.03.2024	64.2	64.2	0	0	0
04.03.2024	101.2	101.2	0	0	0
05.03.2024	79.7	79.7	0	0	0
06.03.2024	68.5	68.5	0	0	0
07.03.2024	80.8	80.8	0	0	0
08.03.2024	94.9	94.9	0	0	0
11.03.2024	86.2	86.2	0	0	0
12.03.2024	72.8	72.8	0	0	0

13.03.2024	81.1	81.1	0	0	0
14.03.2024	92.9	92.9	0	0	0
15.03.2024	99.7	99.7	0	0	0
18.03.2024	95.6	95.6	0	0	0
20.03.2024	148.9	148.9	0	0	0
21.03.2024	111.6	111.6	0	0	0
22.03.2024	122.6	122.6	0	0	0
25.03.2024	107.8	107.8	0	0	0
26.03.2024	110.5	110.5	0	0	0
27.03.2024	108.9	108.9	0	0	0
28.03.2024	70.8	70.8	0	0	0
29.03.2024	72.5	72.5	0	0	0
03.04.2024	70	70	0	0	0
04.04.2024	81.2	81.2	0	0	0
05.04.2024	95.1	95.1	0	0	0
08.04.2024	35.7	35.7	0	0	0
09.04.2024	45.7	45.7	0	0	0
10.04.2024	56.3	56.3	0	0	0
11.04.2024	69.7	69.7	0	0	0
12.04.2024	55.5	55.5	0	0	0
15.04.2024	29.3	29.3	0	0	0
16.04.2024	25.4	25.4	0	0	0
17.04.2024	23.8	23.8	0	0	0
18.04.2024	34.5	34.5	0	0	0
19.04.2024	40.2	40.2	0	0	0
22.04.2024	22.3	22.3	0	0	0
23.04.2024	13.6	13.6	0	0	0
24.04.2024	53.2	53.2	0	0	0
26.04.2024	80.8	80.8	0	0	0
29.04.2024	105.6	105.6	0	0	0
30.04.2024	83	83	0	0	0
01.05.2024	39	39	0	0	0
03.05.2024	215.7	215.7	0	0	0
06.05.2024	279.3	279.3	0	0	0
07.05.2024	206	206	0	0	0
08.05.2024	205.3	205.3	0	0	0
09.05.2024	140.6	140.6	0	0	0
10.05.2024	101.6	101.6	0	0	0
13.05.2024	52.6	52.6	0	0	0

14.05.2024	215.2	215.2	0	0	0
15.05.2024	156.7	156.7	0	0	0

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