

Historical cost data

ISIN: DE000HC8S450

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2023	2.3	2.3	0	0	0
21.08.2023	2.4	2.4	0	0	0
01.09.2023	3.3	3.3	0	0	0
21.11.2023	1.2	1.2	0	0	0
25.12.2023	1	1	0	0	0
24.01.2024	87.5	87.5	0	0	0
26.01.2024	73.6	73.6	0	0	0
08.02.2024	126.6	126.6	0	0	0
13.02.2024	110.8	110.8	0	0	0
29.02.2024	137.5	137.5	0	0	0
22.08.2023	2.6	2.6	0	0	0
23.08.2023	2.7	2.7	0	0	0
24.08.2023	2.9	2.9	0	0	0
25.08.2023	4	4	0	0	0
28.08.2023	3.8	3.8	0	0	0
29.08.2023	3.6	3.6	0	0	0
30.08.2023	3.7	3.7	0	0	0
31.08.2023	3	3	0	0	0
04.09.2023	3.1	3.1	0	0	0
05.09.2023	2.9	2.9	0	0	0
06.09.2023	3.2	3.2	0	0	0
07.09.2023	3.1	3.1	0	0	0
08.09.2023	2.8	2.8	0	0	0
11.09.2023	2.8	2.8	0	0	0
12.09.2023	2.9	2.9	0	0	0
13.09.2023	4	4	0	0	0
14.09.2023	4	4	0	0	0
15.09.2023	3.9	3.9	0	0	0
18.09.2023	3.6	3.6	0	0	0
19.09.2023	4.1	4.1	0	0	0
20.09.2023	3.3	3.3	0	0	0

21.09.2023	3.4	3.4	0	0	0
22.09.2023	3.7	3.7	0	0	0
25.09.2023	2.7	2.7	0	0	0
26.09.2023	2.9	2.9	0	0	0
27.09.2023	2.7	2.7	0	0	0
28.09.2023	2.8	2.8	0	0	0
29.09.2023	3	3	0	0	0
02.10.2023	3	3	0	0	0
03.10.2023	3	3	0	0	0
04.10.2023	2.7	2.7	0	0	0
05.10.2023	2.5	2.5	0	0	0
06.10.2023	2.8	2.8	0	0	0
09.10.2023	2.7	2.7	0	0	0
10.10.2023	2.5	2.5	0	0	0
11.10.2023	2.1	2.1	0	0	0
12.10.2023	2.2	2.2	0	0	0
13.10.2023	2	2	0	0	0
16.10.2023	2.9	2.9	0	0	0
17.10.2023	2.2	2.2	0	0	0
18.10.2023	2.2	2.2	0	0	0
19.10.2023	1.9	1.9	0	0	0
20.10.2023	2	2	0	0	0
23.10.2023	1.8	1.8	0	0	0
24.10.2023	2.2	2.2	0	0	0
25.10.2023	1.7	1.7	0	0	0
26.10.2023	2.3	2.3	0	0	0
27.10.2023	2.4	2.4	0	0	0
30.10.2023	2.4	2.4	0	0	0
31.10.2023	2.3	2.3	0	0	0
01.11.2023	2.3	2.3	0	0	0
02.11.2023	2	2	0	0	0
03.11.2023	1.8	1.8	0	0	0
06.11.2023	1.6	1.6	0	0	0
07.11.2023	1.9	1.9	0	0	0
08.11.2023	2	2	0	0	0
09.11.2023	1.7	1.7	0	0	0
10.11.2023	0.7	0.7	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	1.4	1.4	0	0	0

15.11.2023	1	1	0	0	0
16.11.2023	1.1	1.1	0	0	0
17.11.2023	1.4	1.4	0	0	0
20.11.2023	1.3	1.3	0	0	0
22.11.2023	1.1	1.1	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	1.1	1.1	0	0	0
27.11.2023	1	1	0	0	0
28.11.2023	0.9	0.9	0	0	0
29.11.2023	1	1	0	0	0
30.11.2023	1	1	0	0	0
01.12.2023	0.9	0.9	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	0.8	0.8	0	0	0
06.12.2023	0.9	0.9	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.6	0.6	0	0	0
11.12.2023	0.6	0.6	0	0	0
12.12.2023	0.7	0.7	0	0	0
13.12.2023	0.8	0.8	0	0	0
14.12.2023	0.9	0.9	0	0	0
15.12.2023	0.8	0.8	0	0	0
18.12.2023	0.9	0.9	0	0	0
19.12.2023	0.9	0.9	0	0	0
20.12.2023	0.6	0.6	0	0	0
21.12.2023	0.7	0.7	0	0	0
22.12.2023	0.9	0.9	0	0	0
28.12.2023	89.8	89.8	0	0	0
29.12.2023	74.8	74.8	0	0	0
03.01.2024	72.6	72.6	0	0	0
04.01.2024	74.4	74.4	0	0	0
05.01.2024	74.7	74.7	0	0	0
08.01.2024	89	89	0	0	0
09.01.2024	76.9	76.9	0	0	0
10.01.2024	74.4	74.4	0	0	0
11.01.2024	68.8	68.8	0	0	0
12.01.2024	77.3	77.3	0	0	0
15.01.2024	96.2	96.2	0	0	0
16.01.2024	107.7	107.7	0	0	0

17.01.2024	97.6	97.6	0	0	0
18.01.2024	112.5	112.5	0	0	0
19.01.2024	99.9	99.9	0	0	0
22.01.2024	108.6	108.6	0	0	0
23.01.2024	80.9	80.9	0	0	0
25.01.2024	76.6	76.6	0	0	0
29.01.2024	70.1	70.1	0	0	0
30.01.2024	86.3	86.3	0	0	0
31.01.2024	99.1	99.1	0	0	0
01.02.2024	81.9	81.9	0	0	0
02.02.2024	93.6	93.6	0	0	0
05.02.2024	100.5	100.5	0	0	0
06.02.2024	112.6	112.6	0	0	0
07.02.2024	127.9	127.9	0	0	0
09.02.2024	112.3	112.3	0	0	0
12.02.2024	111.3	111.3	0	0	0
14.02.2024	115.3	115.3	0	0	0
15.02.2024	102.5	102.5	0	0	0
16.02.2024	94.4	94.4	0	0	0
19.02.2024	92.3	92.3	0	0	0
20.02.2024	91.2	91.2	0	0	0
21.02.2024	97.8	97.8	0	0	0
22.02.2024	101	101	0	0	0
23.02.2024	92.5	92.5	0	0	0
26.02.2024	86.7	86.7	0	0	0
27.02.2024	102.1	102.1	0	0	0
28.02.2024	109.3	109.3	0	0	0
07.05.2024	47.2	47.2	0	0	0
01.03.2024	131.8	131.8	0	0	0
04.03.2024	149.6	149.6	0	0	0
05.03.2024	127.7	127.7	0	0	0
06.03.2024	69	69	0	0	0
07.03.2024	86	86	0	0	0
08.03.2024	91.4	91.4	0	0	0
11.03.2024	84.8	84.8	0	0	0
12.03.2024	100.7	100.7	0	0	0
13.03.2024	106.5	106.5	0	0	0
14.03.2024	105.1	105.1	0	0	0
15.03.2024	106.3	106.3	0	0	0

18.03.2024	100.7	100.7	0	0	0
19.03.2024	111.2	111.2	0	0	0
20.03.2024	104.2	104.2	0	0	0
21.03.2024	104.7	104.7	0	0	0
22.03.2024	98.1	98.1	0	0	0
25.03.2024	86.8	86.8	0	0	0
26.03.2024	106	106	0	0	0
27.03.2024	111.8	111.8	0	0	0
28.03.2024	118.7	118.7	0	0	0
29.03.2024	107.7	107.7	0	0	0
03.04.2024	131.5	131.5	0	0	0
04.04.2024	133.9	133.9	0	0	0
05.04.2024	141.5	141.5	0	0	0
08.04.2024	145.1	145.1	0	0	0
09.04.2024	141.7	141.7	0	0	0
10.04.2024	128.6	128.6	0	0	0
11.04.2024	97.9	97.9	0	0	0
12.04.2024	110.1	110.1	0	0	0
15.04.2024	103.9	103.9	0	0	0
16.04.2024	85.1	85.1	0	0	0
17.04.2024	87.8	87.8	0	0	0
18.04.2024	82.3	82.3	0	0	0
19.04.2024	82.3	82.3	0	0	0
22.04.2024	92.5	92.5	0	0	0
23.04.2024	75	75	0	0	0
24.04.2024	44.8	44.8	0	0	0
26.04.2024	50.8	50.8	0	0	0
29.04.2024	52.7	52.7	0	0	0
30.04.2024	52.5	52.5	0	0	0
01.05.2024	71.2	71.2	0	0	0
03.05.2024	78	78	0	0	0
06.05.2024	42	42	0	0	0

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