

Historical cost data

ISIN: DE000HC93XD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	0.4	0.4	0	0	0
11.09.2023	0.6	0.6	0	0	0
28.09.2023	1.1	1.1	0	0	0
23.10.2023	1.1	1.1	0	0	0
08.12.2023	0.2	0.2	0	0	0
18.01.2024	38.3	38.3	0	0	0
25.03.2024	150.8	150.8	0	0	0
02.04.2024	48.1	48.1	0	0	0
18.09.2023	0.7	0.7	0	0	0
25.09.2023	0.7	0.7	0	0	0
27.09.2023	1.1	1.1	0	0	0
29.09.2023	1.2	1.2	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	1.1	1.1	0	0	0
04.10.2023	1	1	0	0	0
05.10.2023	1	1	0	0	0
06.10.2023	1.1	1.1	0	0	0
09.10.2023	1.1	1.1	0	0	0
10.10.2023	1.3	1.3	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	0.9	0.9	0	0	0
13.10.2023	1	1	0	0	0
16.10.2023	1.3	1.3	0	0	0
17.10.2023	1	1	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	1.1	1.1	0	0	0
20.10.2023	1	1	0	0	0
24.10.2023	1.2	1.2	0	0	0
25.10.2023	1	1	0	0	0
26.10.2023	0.9	0.9	0	0	0
27.10.2023	0.7	0.7	0	0	0

30.10.2023	0.8	0.8	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.8	0.8	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.7	0.7	0	0	0
08.11.2023	0.7	0.7	0	0	0
09.11.2023	0.6	0.6	0	0	0
10.11.2023	0.6	0.6	0	0	0
13.11.2023	0.6	0.6	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.4	0.4	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.4	0.4	0	0	0
21.11.2023	0.4	0.4	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.4	0.4	0	0	0
24.11.2023	0.3	0.3	0	0	0
27.11.2023	0.3	0.3	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	0.2	0.2	0	0	0
01.12.2023	0.3	0.3	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	0.2	0.2	0	0	0
07.12.2023	0.2	0.2	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.2	0.2	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.4	0.4	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	0.2	0.2	0	0	0

25.12.2023	0.2	0.2	0	0	0
28.12.2023	34.2	34.2	0	0	0
29.12.2023	33.7	33.7	0	0	0
03.01.2024	32.6	32.6	0	0	0
04.01.2024	37.7	37.7	0	0	0
05.01.2024	35.7	35.7	0	0	0
08.01.2024	32.5	32.5	0	0	0
09.01.2024	30.4	30.4	0	0	0
10.01.2024	30.4	30.4	0	0	0
11.01.2024	34.4	34.4	0	0	0
12.01.2024	32.2	32.2	0	0	0
15.01.2024	32.6	32.6	0	0	0
16.01.2024	36.5	36.5	0	0	0
17.01.2024	35.3	35.3	0	0	0
19.01.2024	37.9	37.9	0	0	0
22.01.2024	35.8	35.8	0	0	0
23.01.2024	34	34	0	0	0
24.01.2024	35.4	35.4	0	0	0
25.01.2024	32.8	32.8	0	0	0
26.01.2024	32.4	32.4	0	0	0
29.01.2024	33.2	33.2	0	0	0
30.01.2024	35.5	35.5	0	0	0
31.01.2024	39.8	39.8	0	0	0
01.02.2024	41.8	41.8	0	0	0
02.02.2024	41.9	41.9	0	0	0
05.02.2024	44.1	44.1	0	0	0
06.02.2024	43.4	43.4	0	0	0
07.02.2024	42.3	42.3	0	0	0
08.02.2024	44.8	44.8	0	0	0
09.02.2024	47.1	47.1	0	0	0
12.02.2024	53.6	53.6	0	0	0
13.02.2024	49.2	49.2	0	0	0
14.02.2024	52.5	52.5	0	0	0
15.02.2024	56.5	56.5	0	0	0
16.02.2024	56.4	56.4	0	0	0
19.02.2024	60.3	60.3	0	0	0
20.02.2024	58.8	58.8	0	0	0
21.02.2024	58.1	58.1	0	0	0
22.02.2024	60.4	60.4	0	0	0

23.02.2024	56.4	56.4	0	0	0
26.02.2024	59.2	59.2	0	0	0
27.02.2024	61.9	61.9	0	0	0
28.02.2024	59.1	59.1	0	0	0
29.02.2024	57.9	57.9	0	0	0
01.03.2024	57.4	57.4	0	0	0
04.03.2024	56.5	56.5	0	0	0
05.03.2024	59.3	59.3	0	0	0
06.03.2024	57.4	57.4	0	0	0
07.03.2024	55.6	55.6	0	0	0
08.03.2024	57.1	57.1	0	0	0
11.03.2024	60.8	60.8	0	0	0
12.03.2024	64.5	64.5	0	0	0
13.03.2024	59.9	59.9	0	0	0
14.03.2024	65	65	0	0	0
15.03.2024	71.7	71.7	0	0	0
18.03.2024	95	95	0	0	0
19.03.2024	98.7	98.7	0	0	0
20.03.2024	109.5	109.5	0	0	0
21.03.2024	113.5	113.5	0	0	0
22.03.2024	119.4	119.4	0	0	0
26.03.2024	112.9	112.9	0	0	0
27.03.2024	109.7	109.7	0	0	0
28.03.2024	103.1	103.1	0	0	0
29.03.2024	98.6	98.6	0	0	0
05.04.2024	90.1	90.1	0	0	0
11.04.2024	68.1	68.1	0	0	0
06.05.2024	63.9	63.9	0	0	0
03.04.2024	108.3	108.3	0	0	0
04.04.2024	97.8	97.8	0	0	0
08.04.2024	91.6	91.6	0	0	0
09.04.2024	88.2	88.2	0	0	0
10.04.2024	87.1	87.1	0	0	0
12.04.2024	58.1	58.1	0	0	0
15.04.2024	60.4	60.4	0	0	0
16.04.2024	60.4	60.4	0	0	0
17.04.2024	61.7	61.7	0	0	0
18.04.2024	71.6	71.6	0	0	0
19.04.2024	59.9	59.9	0	0	0

22.04.2024	63.7	63.7	0	0	0
23.04.2024	71.2	71.2	0	0	0
24.04.2024	61	61	0	0	0
26.04.2024	66.5	66.5	0	0	0
29.04.2024	61.6	61.6	0	0	0
30.04.2024	58.7	58.7	0	0	0
01.05.2024	63.9	63.9	0	0	0
03.05.2024	64.1	64.1	0	0	0

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