

# Historical cost data

**ISIN: DE000HC940T7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	62.2	62.2	0	0	0
11.09.2023	38.2	38.2	0	0	0
06.11.2023	43.1	43.1	0	0	0
22.02.2024	65.6	65.6	0	0	0
11.03.2024	56.7	56.7	0	0	0
25.03.2024	36.6	36.6	0	0	0
29.03.2024	34.7	34.7	0	0	0
18.09.2023	24.3	24.3	0	0	0
25.09.2023	34.1	34.1	0	0	0
27.09.2023	55.1	55.1	0	0	0
28.09.2023	54.4	54.4	0	0	0
29.09.2023	53.1	53.1	0	0	0
02.10.2023	36.8	36.8	0	0	0
03.10.2023	50.6	50.6	0	0	0
04.10.2023	58.3	58.3	0	0	0
05.10.2023	47.1	47.1	0	0	0
06.10.2023	44.1	44.1	0	0	0
09.10.2023	54	54	0	0	0
10.10.2023	44.8	44.8	0	0	0
11.10.2023	40.4	40.4	0	0	0
12.10.2023	43	43	0	0	0
13.10.2023	38.3	38.3	0	0	0
16.10.2023	38.4	38.4	0	0	0
17.10.2023	32.9	32.9	0	0	0
18.10.2023	35.2	35.2	0	0	0
19.10.2023	40.7	40.7	0	0	0
20.10.2023	32	32	0	0	0
23.10.2023	41	41	0	0	0
24.10.2023	34.6	34.6	0	0	0
25.10.2023	34.6	34.6	0	0	0
26.10.2023	36	36	0	0	0

27.10.2023	34.8	34.8	0	0	0
30.10.2023	36	36	0	0	0
31.10.2023	42	42	0	0	0
01.11.2023	34.3	34.3	0	0	0
02.11.2023	40.3	40.3	0	0	0
03.11.2023	41.1	41.1	0	0	0
07.11.2023	40.2	40.2	0	0	0
08.11.2023	38.8	38.8	0	0	0
09.11.2023	42.3	42.3	0	0	0
10.11.2023	41	41	0	0	0
13.11.2023	39.1	39.1	0	0	0
14.11.2023	41	41	0	0	0
15.11.2023	27.6	27.6	0	0	0
16.11.2023	29.7	29.7	0	0	0
17.11.2023	33.9	33.9	0	0	0
20.11.2023	30.9	30.9	0	0	0
21.11.2023	32.3	32.3	0	0	0
22.11.2023	31.4	31.4	0	0	0
23.11.2023	26.2	26.2	0	0	0
24.11.2023	29.4	29.4	0	0	0
27.11.2023	27.5	27.5	0	0	0
28.11.2023	23.5	23.5	0	0	0
29.11.2023	20.5	20.5	0	0	0
30.11.2023	17	17	0	0	0
01.12.2023	18.6	18.6	0	0	0
04.12.2023	11.7	11.7	0	0	0
05.12.2023	12.6	12.6	0	0	0
06.12.2023	8.7	8.7	0	0	0
07.12.2023	8.6	8.6	0	0	0
08.12.2023	17.3	17.3	0	0	0
11.12.2023	15.6	15.6	0	0	0
12.12.2023	15.8	15.8	0	0	0
13.12.2023	17.5	17.5	0	0	0
14.12.2023	15.2	15.2	0	0	0
15.12.2023	11.9	11.9	0	0	0
18.12.2023	8.6	8.6	0	0	0
19.12.2023	20.1	20.1	0	0	0
20.12.2023	20.2	20.2	0	0	0
21.12.2023	20	20	0	0	0

22.12.2023	22	22	0	0	0
25.12.2023	25.7	25.7	0	0	0
28.12.2023	29.8	29.8	0	0	0
29.12.2023	31.2	31.2	0	0	0
03.01.2024	36.1	36.1	0	0	0
04.01.2024	40.9	40.9	0	0	0
05.01.2024	56.8	56.8	0	0	0
08.01.2024	66.9	66.9	0	0	0
09.01.2024	55.7	55.7	0	0	0
10.01.2024	58.6	58.6	0	0	0
11.01.2024	54.8	54.8	0	0	0
12.01.2024	63.9	63.9	0	0	0
15.01.2024	55.6	55.6	0	0	0
16.01.2024	55.7	55.7	0	0	0
17.01.2024	71.2	71.2	0	0	0
18.01.2024	90.9	90.9	0	0	0
19.01.2024	117.8	117.8	0	0	0
22.01.2024	148.4	148.4	0	0	0
23.01.2024	130.9	130.9	0	0	0
24.01.2024	161.7	161.7	0	0	0
25.01.2024	285.6	285.6	0	0	0
26.01.2024	82.2	82.2	0	0	0
29.01.2024	69.5	69.5	0	0	0
30.01.2024	78.5	78.5	0	0	0
31.01.2024	74.2	74.2	0	0	0
01.02.2024	112.2	112.2	0	0	0
02.02.2024	176.8	176.8	0	0	0
05.02.2024	141.6	141.6	0	0	0
06.02.2024	94.5	94.5	0	0	0
07.02.2024	77.3	77.3	0	0	0
08.02.2024	72.8	72.8	0	0	0
09.02.2024	89.1	89.1	0	0	0
12.02.2024	101.6	101.6	0	0	0
13.02.2024	86.3	86.3	0	0	0
14.02.2024	121.2	121.2	0	0	0
15.02.2024	74.4	74.4	0	0	0
16.02.2024	101.4	101.4	0	0	0
19.02.2024	79	79	0	0	0
20.02.2024	63.1	63.1	0	0	0

21.02.2024	65.1	65.1	0	0	0
23.02.2024	44.6	44.6	0	0	0
26.02.2024	41.9	41.9	0	0	0
27.02.2024	34.7	34.7	0	0	0
28.02.2024	47.8	47.8	0	0	0
29.02.2024	44.7	44.7	0	0	0
01.03.2024	48.8	48.8	0	0	0
04.03.2024	58.5	58.5	0	0	0
05.03.2024	69.1	69.1	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	46.7	46.7	0	0	0
08.03.2024	37.6	37.6	0	0	0
12.03.2024	65.7	65.7	0	0	0
13.03.2024	47.1	47.1	0	0	0
14.03.2024	31	31	0	0	0
15.03.2024	27.4	27.4	0	0	0
18.03.2024	30	30	0	0	0
19.03.2024	43.8	43.8	0	0	0
20.03.2024	38.4	38.4	0	0	0
21.03.2024	43.8	43.8	0	0	0
22.03.2024	53.3	53.3	0	0	0
26.03.2024	33.5	33.5	0	0	0
27.03.2024	33.2	33.2	0	0	0
28.03.2024	37.7	37.7	0	0	0
15.05.2024	66.1	66.1	0	0	0
02.04.2024	63.9	63.9	0	0	0
03.04.2024	46.3	46.3	0	0	0
04.04.2024	44	44	0	0	0
05.04.2024	40.5	40.5	0	0	0
08.04.2024	43.1	43.1	0	0	0
09.04.2024	40.6	40.6	0	0	0
10.04.2024	57.7	57.7	0	0	0
11.04.2024	54.6	54.6	0	0	0
12.04.2024	60.4	60.4	0	0	0
15.04.2024	61.9	61.9	0	0	0
16.04.2024	38.4	38.4	0	0	0
17.04.2024	47.7	47.7	0	0	0
18.04.2024	21.7	21.7	0	0	0
19.04.2024	17.4	17.4	0	0	0

22.04.2024	13	13	0	0	0
23.04.2024	25.2	25.2	0	0	0
24.04.2024	21.1	21.1	0	0	0
26.04.2024	23	23	0	0	0
29.04.2024	18.5	18.5	0	0	0
30.04.2024	15.7	15.7	0	0	0
01.05.2024	24.1	24.1	0	0	0
03.05.2024	34	34	0	0	0
06.05.2024	38.1	38.1	0	0	0
07.05.2024	42.7	42.7	0	0	0
08.05.2024	47	47	0	0	0
09.05.2024	52.4	52.4	0	0	0
10.05.2024	52.8	52.8	0	0	0
13.05.2024	52.3	52.3	0	0	0
14.05.2024	89.3	89.3	0	0	0

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