

Historical cost data

ISIN: DE000HC96EL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.09.2023	16.7	16.7	0	0	0
18.09.2023	16.7	16.7	0	0	0
04.03.2024	1617.7	1617.7	0	0	0
27.03.2024	3070.7	3070.7	0	0	0
25.09.2023	17.1	17.1	0	0	0
27.09.2023	57.4	57.4	0	0	0
28.09.2023	53.2	53.2	0	0	0
29.09.2023	53	53	0	0	0
02.10.2023	49.5	49.5	0	0	0
03.10.2023	56.6	56.6	0	0	0
04.10.2023	63.3	63.3	0	0	0
05.10.2023	62	62	0	0	0
06.10.2023	63.4	63.4	0	0	0
09.10.2023	68.3	68.3	0	0	0
10.10.2023	55.4	55.4	0	0	0
11.10.2023	54.5	54.5	0	0	0
12.10.2023	51.3	51.3	0	0	0
13.10.2023	63.5	63.5	0	0	0
16.10.2023	52.6	52.6	0	0	0
17.10.2023	59.2	59.2	0	0	0
18.10.2023	61.1	61.1	0	0	0
19.10.2023	50.9	50.9	0	0	0
20.10.2023	52.7	52.7	0	0	0
23.10.2023	56.2	56.2	0	0	0
24.10.2023	57.8	57.8	0	0	0
25.10.2023	60.4	60.4	0	0	0
26.10.2023	68.3	68.3	0	0	0
27.10.2023	65.5	65.5	0	0	0
30.10.2023	66	66	0	0	0
31.10.2023	67.6	67.6	0	0	0
01.11.2023	61.6	61.6	0	0	0

02.11.2023	63.1	63.1	0	0	0
03.11.2023	65.5	65.5	0	0	0
06.11.2023	49	49	0	0	0
07.11.2023	52.4	52.4	0	0	0
08.11.2023	66.1	66.1	0	0	0
09.11.2023	55	55	0	0	0
10.11.2023	51.6	51.6	0	0	0
13.11.2023	62.5	62.5	0	0	0
14.11.2023	62.8	62.8	0	0	0
15.11.2023	50.4	50.4	0	0	0
16.11.2023	60.8	60.8	0	0	0
17.11.2023	59.4	59.4	0	0	0
20.11.2023	57.2	57.2	0	0	0
21.11.2023	56.2	56.2	0	0	0
22.11.2023	61.6	61.6	0	0	0
23.11.2023	52.1	52.1	0	0	0
24.11.2023	54.2	54.2	0	0	0
27.11.2023	53.6	53.6	0	0	0
28.11.2023	53.3	53.3	0	0	0
29.11.2023	61	61	0	0	0
30.11.2023	56.7	56.7	0	0	0
01.12.2023	48.9	48.9	0	0	0
04.12.2023	48.3	48.3	0	0	0
05.12.2023	48.5	48.5	0	0	0
06.12.2023	47.2	47.2	0	0	0
07.12.2023	48.5	48.5	0	0	0
08.12.2023	54	54	0	0	0
11.12.2023	49.4	49.4	0	0	0
12.12.2023	54.5	54.5	0	0	0
13.12.2023	56.5	56.5	0	0	0
14.12.2023	72.3	72.3	0	0	0
15.12.2023	61.2	61.2	0	0	0
18.12.2023	54.4	54.4	0	0	0
19.12.2023	59.9	59.9	0	0	0
20.12.2023	72.3	72.3	0	0	0
21.12.2023	71.3	71.3	0	0	0
22.12.2023	64.1	64.1	0	0	0
25.12.2023	74.7	74.7	0	0	0
28.12.2023	62.4	62.4	0	0	0

29.12.2023	67.4	67.4	0	0	0
03.01.2024	73.3	73.3	0	0	0
04.01.2024	79	79	0	0	0
05.01.2024	82.7	82.7	0	0	0
08.01.2024	79.7	79.7	0	0	0
09.01.2024	114.7	114.7	0	0	0
10.01.2024	131.2	131.2	0	0	0
11.01.2024	147.6	147.6	0	0	0
12.01.2024	167.1	167.1	0	0	0
15.01.2024	223.1	223.1	0	0	0
16.01.2024	287	287	0	0	0
17.01.2024	223.6	223.6	0	0	0
18.01.2024	387.6	387.6	0	0	0
19.01.2024	335.9	335.9	0	0	0
22.01.2024	391.8	391.8	0	0	0
23.01.2024	336	336	0	0	0
24.01.2024	270	270	0	0	0
25.01.2024	274.3	274.3	0	0	0
26.01.2024	409.7	409.7	0	0	0
29.01.2024	458.9	458.9	0	0	0
30.01.2024	482.5	482.5	0	0	0
31.01.2024	586.5	586.5	0	0	0
01.02.2024	341.9	341.9	0	0	0
02.02.2024	393.5	393.5	0	0	0
05.02.2024	319.7	319.7	0	0	0
06.02.2024	371.5	371.5	0	0	0
07.02.2024	817.5	817.5	0	0	0
08.02.2024	863.9	863.9	0	0	0
09.02.2024	623.3	623.3	0	0	0
12.02.2024	895.4	895.4	0	0	0
13.02.2024	580.5	580.5	0	0	0
14.02.2024	892.1	892.1	0	0	0
15.02.2024	854.8	854.8	0	0	0
16.02.2024	1082.1	1082.1	0	0	0
19.02.2024	1100	1100	0	0	0
20.02.2024	1292.3	1292.3	0	0	0
21.02.2024	1368.3	1368.3	0	0	0
22.02.2024	1493.7	1493.7	0	0	0
23.02.2024	1468	1468	0	0	0

26.02.2024	75.5	75.5	0	0	0
27.02.2024	75.4	75.4	0	0	0
28.02.2024	75.5	75.5	0	0	0
29.02.2024	2645.7	2645.7	0	0	0
01.03.2024	1478.4	1478.4	0	0	0
05.03.2024	2199.6	2199.6	0	0	0
06.03.2024	75.4	75.4	0	0	0
07.03.2024	75.4	75.4	0	0	0
08.03.2024	75.5	75.5	0	0	0
11.03.2024	75.5	75.5	0	0	0
12.03.2024	75.3	75.3	0	0	0
13.03.2024	75.3	75.3	0	0	0
14.03.2024	3009.8	3009.8	0	0	0
15.03.2024	1935.2	1935.2	0	0	0
18.03.2024	1535.4	1535.4	0	0	0
19.03.2024	2908.2	2908.2	0	0	0
20.03.2024	80.2	80.2	0	0	0
21.03.2024	3322	3322	0	0	0
22.03.2024	2262.8	2262.8	0	0	0
25.03.2024	2691.7	2691.7	0	0	0
26.03.2024	3206.6	3206.6	0	0	0
20.05.2024	83.4	83.4	0	0	0
28.03.2024	15033.3	15033.3	0	0	0
29.03.2024	94.5	94.5	0	0	0
02.04.2024	0.7	0.7	0	0	0
03.04.2024	80.3	80.3	0	0	0
04.04.2024	4771.6	4771.6	0	0	0
05.04.2024	1703.4	1703.4	0	0	0
08.04.2024	2428.9	2428.9	0	0	0
09.04.2024	1915.5	1915.5	0	0	0
10.04.2024	438.3	438.3	0	0	0
11.04.2024	3930.9	3930.9	0	0	0
12.04.2024	4734.7	4734.7	0	0	0
15.04.2024	3518.8	3518.8	0	0	0
16.04.2024	83.5	83.5	0	0	0
17.04.2024	83.6	83.6	0	0	0
18.04.2024	83.4	83.4	0	0	0
19.04.2024	83.4	83.4	0	0	0
22.04.2024	83.4	83.4	0	0	0

23.04.2024	83.4	83.4	0	0	0
24.04.2024	83.4	83.4	0	0	0
26.04.2024	83.3	83.3	0	0	0
29.04.2024	83.4	83.4	0	0	0
30.04.2024	83.4	83.4	0	0	0
01.05.2024	83.4	83.4	0	0	0
03.05.2024	83.4	83.4	0	0	0
06.05.2024	83.4	83.4	0	0	0
07.05.2024	83.4	83.4	0	0	0
08.05.2024	83.5	83.5	0	0	0
09.05.2024	83.4	83.4	0	0	0
10.05.2024	93.8	93.8	0	0	0
13.05.2024	83.4	83.4	0	0	0
14.05.2024	83.4	83.4	0	0	0
15.05.2024	83.6	83.6	0	0	0
16.05.2024	83.5	83.5	0	0	0
17.05.2024	83.4	83.4	0	0	0

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