

# Historical cost data

**ISIN: DE000HC98R52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	51.3	51.3	0	0	0
18.09.2023	25.4	25.4	0	0	0
25.09.2023	32.4	32.4	0	0	0
27.09.2023	7.2	7.2	0	0	0
28.09.2023	8.7	8.7	0	0	0
04.10.2023	9.8	9.8	0	0	0
12.10.2023	14.1	14.1	0	0	0
17.10.2023	17.5	17.5	0	0	0
19.10.2023	15.4	15.4	0	0	0
27.10.2023	24.1	24.1	0	0	0
30.10.2023	33.5	33.5	0	0	0
10.11.2023	41.8	41.8	0	0	0
14.11.2023	35.4	35.4	0	0	0
17.11.2023	60.7	60.7	0	0	0
21.11.2023	56	56	0	0	0
27.11.2023	54	54	0	0	0
28.11.2023	52.3	52.3	0	0	0
30.11.2023	53.1	53.1	0	0	0
04.12.2023	47.7	47.7	0	0	0
05.12.2023	55.1	55.1	0	0	0
06.12.2023	63.4	63.4	0	0	0
13.12.2023	148.4	148.4	0	0	0
15.12.2023	185.9	185.9	0	0	0
18.12.2023	239.6	239.6	0	0	0
20.12.2023	259.8	259.8	0	0	0
25.12.2023	341.4	341.4	0	0	0
05.01.2024	366.6	366.6	0	0	0
09.01.2024	556.7	556.7	0	0	0
10.01.2024	704.3	704.3	0	0	0
12.01.2024	788	788	0	0	0
23.01.2024	1021	1021	0	0	0

26.01.2024	941.1	941.1	0	0	0
29.01.2024	706.5	706.5	0	0	0
31.01.2024	516.5	516.5	0	0	0
01.02.2024	408.8	408.8	0	0	0
02.02.2024	377.1	377.1	0	0	0
06.02.2024	1011.4	1011.4	0	0	0
07.02.2024	665.9	665.9	0	0	0
08.02.2024	751.7	751.7	0	0	0
12.02.2024	557.2	557.2	0	0	0
14.02.2024	349.1	349.1	0	0	0
15.02.2024	475.7	475.7	0	0	0
20.02.2024	532.2	532.2	0	0	0
22.02.2024	401.9	401.9	0	0	0
23.02.2024	343.8	343.8	0	0	0
26.02.2024	306	306	0	0	0
29.02.2024	412.6	412.6	0	0	0
20.03.2024	188.7	188.7	0	0	0
21.03.2024	315.4	315.4	0	0	0
22.03.2024	399.2	399.2	0	0	0
25.03.2024	332.4	332.4	0	0	0
03.04.2024	174.2	174.2	0	0	0
10.04.2024	175.8	175.8	0	0	0
11.04.2024	225.4	225.4	0	0	0
15.04.2024	132.1	132.1	0	0	0
18.04.2024	344.5	344.5	0	0	0
19.04.2024	756.3	756.3	0	0	0
22.04.2024	817.5	817.5	0	0	0
23.04.2024	1685.5	1685.5	0	0	0
29.04.2024	3244	3244	0	0	0
03.05.2024	11471.8	11471.8	0	0	0
01.05.2024	5016.4	5016.4	0	0	0
29.09.2023	6.8	6.8	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	8.5	8.5	0	0	0
05.10.2023	17.8	17.8	0	0	0
06.10.2023	18.8	18.8	0	0	0
09.10.2023	8.1	8.1	0	0	0
10.10.2023	14.1	14.1	0	0	0
11.10.2023	16.5	16.5	0	0	0

13.10.2023	15.8	15.8	0	0	0
16.10.2023	17.2	17.2	0	0	0
18.10.2023	12.3	12.3	0	0	0
20.10.2023	17.8	17.8	0	0	0
23.10.2023	18.9	18.9	0	0	0
24.10.2023	20	20	0	0	0
25.10.2023	25.4	25.4	0	0	0
26.10.2023	25	25	0	0	0
31.10.2023	34.8	34.8	0	0	0
01.11.2023	34.1	34.1	0	0	0
02.11.2023	33.4	33.4	0	0	0
03.11.2023	38.4	38.4	0	0	0
06.11.2023	38.9	38.9	0	0	0
07.11.2023	33.8	33.8	0	0	0
08.11.2023	47.8	47.8	0	0	0
09.11.2023	44.5	44.5	0	0	0
13.11.2023	45.6	45.6	0	0	0
15.11.2023	41.1	41.1	0	0	0
16.11.2023	42	42	0	0	0
20.11.2023	58.3	58.3	0	0	0
22.11.2023	56.5	56.5	0	0	0
23.11.2023	55.9	55.9	0	0	0
24.11.2023	52.5	52.5	0	0	0
29.11.2023	46.5	46.5	0	0	0
01.12.2023	44.2	44.2	0	0	0
07.12.2023	59.9	59.9	0	0	0
08.12.2023	81.5	81.5	0	0	0
11.12.2023	60.3	60.3	0	0	0
12.12.2023	90.2	90.2	0	0	0
14.12.2023	226.9	226.9	0	0	0
19.12.2023	209.4	209.4	0	0	0
21.12.2023	335.2	335.2	0	0	0
22.12.2023	326.9	326.9	0	0	0
28.12.2023	248.2	248.2	0	0	0
29.12.2023	446.1	446.1	0	0	0
03.01.2024	342.1	342.1	0	0	0
04.01.2024	485.3	485.3	0	0	0
08.01.2024	343.4	343.4	0	0	0
11.01.2024	833.8	833.8	0	0	0

15.01.2024	645.6	645.6	0	0	0
16.01.2024	631.7	631.7	0	0	0
17.01.2024	558.4	558.4	0	0	0
18.01.2024	731.9	731.9	0	0	0
19.01.2024	562.9	562.9	0	0	0
22.01.2024	829.7	829.7	0	0	0
24.01.2024	1205.5	1205.5	0	0	0
25.01.2024	971.7	971.7	0	0	0
30.01.2024	514.8	514.8	0	0	0
05.02.2024	753.9	753.9	0	0	0
09.02.2024	665.5	665.5	0	0	0
13.02.2024	433.8	433.8	0	0	0
16.02.2024	564.3	564.3	0	0	0
19.02.2024	769.8	769.8	0	0	0
21.02.2024	753.5	753.5	0	0	0
27.02.2024	412.9	412.9	0	0	0
28.02.2024	321.4	321.4	0	0	0
01.03.2024	467.6	467.6	0	0	0
04.03.2024	484.5	484.5	0	0	0
05.03.2024	850.3	850.3	0	0	0
06.03.2024	826.7	826.7	0	0	0
07.03.2024	883.6	883.6	0	0	0
08.03.2024	803.9	803.9	0	0	0
11.03.2024	696.6	696.6	0	0	0
12.03.2024	820.9	820.9	0	0	0
13.03.2024	788.9	788.9	0	0	0
14.03.2024	449	449	0	0	0
15.03.2024	327.8	327.8	0	0	0
18.03.2024	402.6	402.6	0	0	0
19.03.2024	288.4	288.4	0	0	0
26.03.2024	375.6	375.6	0	0	0
27.03.2024	336.7	336.7	0	0	0
28.03.2024	314	314	0	0	0
29.03.2024	309.8	309.8	0	0	0
02.04.2024	66.1	66.1	0	0	0
04.04.2024	169.3	169.3	0	0	0
05.04.2024	104.8	104.8	0	0	0
08.04.2024	79.1	79.1	0	0	0
09.04.2024	95.5	95.5	0	0	0

12.04.2024	486.5	486.5	0	0	0
16.04.2024	149.5	149.5	0	0	0
17.04.2024	347.7	347.7	0	0	0
24.04.2024	767.9	767.9	0	0	0
26.04.2024	1316.6	1316.6	0	0	0
30.04.2024	3163.2	3163.2	0	0	0

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