

Historical cost data

ISIN: DE000HC75PC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	0.1	0.5	-0.4	0	0
06.06.2023	0.1	1	-0.9	0	0
01.12.2023	0.5	23	-22.5	0	0
07.06.2023	0.1	0.3	-0.2	0	0
08.06.2023	0.1	1.3	-1.2	0	0
09.06.2023	0.1	1.6	-1.5	0	0
13.06.2023	0.1	1.6	-1.5	0	0
15.06.2023	0.1	1.6	-1.5	0	0
20.06.2023	0.4	7.6	-7.2	0	0
21.06.2023	0.2	1.6	-1.4	0	0
22.06.2023	0.2	0.9	-0.6	0	0
23.06.2023	0.2	1.8	-1.6	0	0
27.06.2023	0.2	0.6	-0.4	0	0
28.06.2023	0.2	1	-0.8	0	0
29.06.2023	0.2	0.9	-0.7	0	0
30.06.2023	0.2	1.8	-1.6	0	0
04.07.2023	0.3	2.1	-1.9	0	0
05.07.2023	0.3	4.9	-4.7	0	0
06.07.2023	0.3	2	-1.8	0	0
07.07.2023	0.2	2.3	-2.1	0	0
11.07.2023	0.2	1.5	-1.3	0	0
12.07.2023	0.2	1.8	-1.6	0	0
13.07.2023	0.3	2.4	-2.1	0	0
14.07.2023	0.3	2.3	-2	0	0
18.07.2023	0.3	3.4	-3.1	0	0
19.07.2023	0.4	3.5	-3.1	0	0
20.07.2023	0.5	5.2	-4.8	0	0
21.07.2023	0.6	7.3	-6.7	0	0
25.07.2023	0.7	9	-8.3	0	0
26.07.2023	0.7	9.1	-8.4	0	0
27.07.2023	0.4	9.4	-9.1	0	0

28.07.2023	0.4	13.1	-12.7	0	0
01.08.2023	0.4	12.5	-12.1	0	0
02.08.2023	0.5	16.4	-15.9	0	0
03.08.2023	0.3	12.1	-11.8	0	0
04.08.2023	0.2	7.2	-6.9	0	0
08.08.2023	0.3	8.6	-8.3	0	0
09.08.2023	0.2	5.8	-5.6	0	0
10.08.2023	0.3	7.6	-7.4	0	0
11.08.2023	0.4	10.1	-9.8	0	0
15.08.2023	0.3	8.7	-8.4	0	0
16.08.2023	0.2	6.2	-6	0	0
17.08.2023	0.2	6.3	-6	0	0
18.08.2023	0.2	4.1	-3.9	0	0
22.08.2023	0.1	2.7	-2.6	0	0
23.08.2023	0.1	1.8	-1.7	0	0
24.08.2023	0.1	2	-1.9	0	0
25.08.2023	0.1	2.3	-2.2	0	0
29.08.2023	0.1	3.2	-3	0	0
30.08.2023	0.2	3.3	-3.1	0	0
31.08.2023	0.2	4.6	-4.4	0	0
01.09.2023	0.2	6.7	-6.4	0	0
05.09.2023	0.2	10.8	-10.6	0	0
06.09.2023	0.2	4	-3.8	0	0
07.09.2023	0.1	2.6	-2.5	0	0
08.09.2023	0.1	4	-3.8	0	0
12.09.2023	0.2	3.1	-2.9	0	0
13.09.2023	0.2	3.1	-2.9	0	0
14.09.2023	0.2	3.9	-3.7	0	0
15.09.2023	0.2	4.1	-3.9	0	0
19.09.2023	0.2	2.8	-2.7	0	0
20.09.2023	0.1	2.9	-2.7	0	0
21.09.2023	0.2	3.9	-3.7	0	0
22.09.2023	0.1	3.6	-3.5	0	0
26.09.2023	0.1	1.9	-1.8	0	0
27.09.2023	0.1	1.6	-1.5	0	0
28.09.2023	0.1	1.5	-1.4	0	0
29.09.2023	0.1	1	-0.9	0	0
03.10.2023	0.1	1.2	-1.1	0	0
04.10.2023	0.1	0.7	-0.6	0	0

05.10.2023	0	0.5	-0.5	0	0
06.10.2023	0	0.8	-0.8	0	0
10.10.2023	0	0.6	-0.6	0	0
11.10.2023	0	1	-0.9	0	0
12.10.2023	0	1	-0.9	0	0
13.10.2023	0	1.6	-1.5	0	0
17.10.2023	0.1	2.1	-2	0	0
18.10.2023	0.1	1.8	-1.8	0	0
19.10.2023	0	2.2	-2.1	0	0
20.10.2023	0	2.2	-2.2	0	0
24.10.2023	0	1.4	-1.4	0	0
25.10.2023	0	1.5	-1.4	0	0
26.10.2023	0	1.6	-1.6	0	0
27.10.2023	0	1.6	-1.6	0	0
31.10.2023	0	1.1	-1	0	0
01.11.2023	0	1.8	-1.7	0	0
02.11.2023	0	1.6	-1.6	0	0
03.11.2023	0	2.2	-2.2	0	0
07.11.2023	0.1	2.4	-2.3	0	0
08.11.2023	0.1	2.7	-2.7	0	0
09.11.2023	0.1	2.3	-2.2	0	0
10.11.2023	0.1	2.1	-2	0	0
14.11.2023	0.1	3.1	-3.1	0	0
15.11.2023	0.1	5.2	-5.1	0	0
16.11.2023	0.1	6	-5.9	0	0
17.11.2023	0.1	3.9	-3.8	0	0
21.11.2023	0.1	6.2	-6.1	0	0
22.11.2023	0.1	6.5	-6.4	0	0
23.11.2023	0.1	7.8	-7.7	0	0
24.11.2023	0.1	5.3	-5.1	0	0
28.11.2023	0.2	9.2	-9	0	0
29.11.2023	0.2	10.6	-10.4	0	0
30.11.2023	0.2	12.2	-12	0	0

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