

Historical cost data

ISIN: DE000HC7TCJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2023	0.7	0.2	-0.1	0	0.6
22.08.2023	0.4	0.4	-0.2	0	0.3
20.03.2024	4.6	7.1	-5.3	0	2.8
23.08.2023	0.4	0.3	-0.2	0	0.2
24.08.2023	0.3	0.2	-0.1	0	0.2
25.08.2023	0.4	0.4	-0.3	0	0.2
29.08.2023	0.4	0.4	-0.3	0	0.2
30.08.2023	0.4	0.3	-0.1	0	0.2
31.08.2023	0.4	0.5	-0.3	0	0.3
01.09.2023	0.4	4.1	-3.9	0	0.2
05.09.2023	0.4	0.3	-0.2	0	0.2
06.09.2023	0.4	0.3	-0.1	0	0.2
07.09.2023	0.4	0.3	-0.2	0	0.2
08.09.2023	0.4	0.3	-0.2	0	0.2
12.09.2023	0.4	0.3	-0.2	0	0.2
13.09.2023	0.4	0.5	-0.3	0	0.2
14.09.2023	0.4	0.5	-0.4	0	0.3
15.09.2023	0.3	0.2	-0.1	0	0.2
19.09.2023	0.4	0.3	-0.1	0	0.2
20.09.2023	0.4	0.5	-0.4	0	0.2
21.09.2023	0.4	0.4	-0.3	0	0.3
22.09.2023	0.4	0.3	-0.2	0	0.2
26.09.2023	0.4	0.3	-0.2	0	0.2
27.09.2023	0.4	0.3	-0.2	0	0.2
28.09.2023	0.4	0.4	-0.2	0	0.2
29.09.2023	0.4	0.3	-0.2	0	0.3
03.10.2023	0.4	0.4	-0.2	0	0.3
04.10.2023	0.3	0.3	-0.2	0	0.2
05.10.2023	0.3	0.2	-0.1	0	0.2
06.10.2023	0.4	0.3	-0.2	0	0.2
10.10.2023	0.4	0.2	-0.1	0	0.2

11.10.2023	0.4	0.3	-0.2	0	0.3
12.10.2023	0.4	0.4	-0.2	0	0.3
13.10.2023	0.4	0.4	-0.3	0	0.3
17.10.2023	0.4	0.4	-0.3	0	0.3
18.10.2023	0.4	0.4	-0.3	0	0.3
19.10.2023	0.4	0.3	-0.2	0	0.3
20.10.2023	0.4	0.4	-0.3	0	0.3
24.10.2023	0.5	0.4	-0.3	0	0.3
25.10.2023	0.5	0.4	-0.3	0	0.3
26.10.2023	0.5	0.4	-0.3	0	0.3
27.10.2023	0.4	0.4	-0.3	0	0.3
31.10.2023	0.4	0.4	-0.2	0	0.3
01.11.2023	0.5	3.4	-3.2	0	0.4
02.11.2023	0.5	0.4	-0.2	0	0.3
03.11.2023	0.5	0.5	-0.4	0	0.3
07.11.2023	0.6	0.7	-0.5	0	0.4
08.11.2023	0.6	0.5	-0.3	0	0.4
09.11.2023	0.7	0.8	-0.6	0	0.4
10.11.2023	0.7	0.8	-0.5	0	0.4
14.11.2023	0.7	0.9	-0.7	0	0.5
15.11.2023	0.9	1.1	-0.8	0	0.6
16.11.2023	1	1.5	-1.1	0	0.7
17.11.2023	1	0.9	-0.6	0	0.6
21.11.2023	0.8	1	-0.8	0	0.5
22.11.2023	0.7	0.9	-0.7	0	0.5
23.11.2023	0.8	1	-0.8	0	0.5
24.11.2023	0.9	1	-0.7	0	0.6
28.11.2023	0.9	1.3	-1	0	0.6
29.11.2023	0.8	0.9	-0.7	0	0.5
30.11.2023	0.7	1	-0.7	0	0.5
01.12.2023	0.7	0.1	0.1	0	0.5
05.12.2023	0.5	0.8	-0.6	0	0.4
06.12.2023	0.5	0.5	-0.3	0	0.3
07.12.2023	0.5	0.6	-0.4	0	0.3
08.12.2023	0.4	0.4	-0.3	0	0.3
12.12.2023	0.5	0.4	-0.3	0	0.3
13.12.2023	0.4	0.5	-0.4	0	0.3
14.12.2023	0.4	0.4	-0.3	0	0.3
15.12.2023	0.4	0.5	-0.3	0	0.3

19.12.2023	0.4	0.4	-0.2	0	0.3
20.12.2023	0.5	0.5	-0.4	0	0.3
21.12.2023	0.5	0.6	-0.5	0	0.3
22.12.2023	0.4	0.7	-0.5	0	0.3
28.12.2023	0.5	0.5	-0.3	0	0.3
29.12.2023	0.4	0.4	-0.2	0	0.3
03.01.2024	0.4	0.5	-0.4	0	0.3
04.01.2024	0.4	0.7	-0.6	0	0.3
05.01.2024	0.6	0.7	-0.5	0	0.4
09.01.2024	0.5	0.6	-0.4	0	0.3
10.01.2024	0.5	1.1	-0.9	0	0.3
11.01.2024	0.7	1	-0.8	0	0.4
12.01.2024	0.7	1.1	-0.9	0	0.4
16.01.2024	0.7	1.1	-0.9	0	0.4
17.01.2024	0.7	1.1	-0.9	0	0.4
18.01.2024	0.8	1.1	-0.8	0	0.6
19.01.2024	0.8	1.1	-0.8	0	0.5
23.01.2024	0.9	1.4	-1.1	0	0.6
24.01.2024	0.8	1.2	-0.9	0	0.6
25.01.2024	0.8	1.2	-0.9	0	0.5
26.01.2024	0.7	1	-0.8	0	0.5
30.01.2024	0.7	0.9	-0.6	0	0.5
31.01.2024	0.8	1.2	-0.9	0	0.5
01.02.2024	0.8	20.7	-20.3	0	0.4
02.02.2024	0.6	0.9	-0.6	0	0.4
06.02.2024	0.7	1	-0.7	0	0.5
07.02.2024	0.7	0.8	-0.6	0	0.4
08.02.2024	0.7	0.8	-0.6	0	0.5
09.02.2024	0.9	1.8	-1.5	0	0.6
13.02.2024	1	1.8	-1.5	0	0.6
14.02.2024	1.1	1.6	-1.3	0	0.7
15.02.2024	1.1	1.4	-1	0	0.7
16.02.2024	1.1	1.7	-1.3	0	0.7
20.02.2024	1.2	2.3	-1.8	0	0.8
21.02.2024	1.4	1.7	-1.2	0	0.9
22.02.2024	1.5	2.1	-1.5	0	1
23.02.2024	1.7	2.4	-1.8	0	1.1
27.02.2024	2.7	5.3	-4.3	0	1.7
28.02.2024	2.2	3.5	-2.7	0	1.4

29.02.2024	2.5	4.2	-3.3	0	1.6
01.03.2024	1.7	19.9	-19.1	0	0.9
05.03.2024	2.8	4.2	-3.2	0	1.8
06.03.2024	2.3	3.2	-2.4	0	1.4
07.03.2024	2.1	3	-2.3	0	1.4
08.03.2024	1.5	2.3	-1.8	0	1
12.03.2024	1.1	0.9	-0.6	0	0.7
13.03.2024	1.3	1.5	-1	0	0.8
14.03.2024	1.5	1.9	-1.4	0	1
15.03.2024	1.4	1.9	-1.4	0	0.9
19.03.2024	2	2.3	-1.6	0	1.3

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