

Historical cost data

ISIN: DE000HC7YWX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	8	5.6	2.4	0	0
22.08.2023	0.4	1.3	-0.9	0	0
08.09.2023	0.5	2	-1.5	0	0
13.09.2023	0.6	2.1	-1.6	0	0
14.09.2023	0.7	3.1	-2.4	0	0
27.09.2023	0.3	1.1	-0.8	0	0
06.10.2023	0.3	0.9	-0.6	0	0
24.11.2023	1.6	7.4	-5.8	0	0
30.11.2023	0.9	4.8	-3.9	0	0
06.12.2023	0.8	4.5	-3.6	0	0
08.12.2023	0.8	4.4	-3.6	0	0
26.01.2024	3.8	17.4	-13.7	0	0
23.08.2023	0.4	1.5	-1	0	0
24.08.2023	0.4	1.6	-1.2	0	0
25.08.2023	0.4	1.3	-0.9	0	0
29.08.2023	0.4	1.5	-1.1	0	0
30.08.2023	0.4	1.6	-1.2	0	0
31.08.2023	0.4	1.7	-1.2	0	0
01.09.2023	0.5	2.1	-1.6	0	0
05.09.2023	1	1.2	-0.2	0	0
06.09.2023	0.5	1.8	-1.4	0	0
07.09.2023	0.4	1.6	-1.1	0	0
12.09.2023	0.6	2.4	-1.8	0	0
15.09.2023	0.7	3.4	-2.7	0	0
19.09.2023	0.5	1.7	-1.2	0	0
20.09.2023	0.4	1.4	-1	0	0
21.09.2023	0.5	1.6	-1.1	0	0
22.09.2023	0.4	1.4	-1	0	0
26.09.2023	0.4	1.3	-1	0	0
28.09.2023	0.3	0.9	-0.6	0	0
29.09.2023	0.3	0.8	-0.5	0	0

03.10.2023	0.3	1.1	-0.8	0	0
04.10.2023	0.3	0.7	-0.4	0	0
05.10.2023	0.3	1	-0.7	0	0
10.10.2023	0.3	1	-0.7	0	0
11.10.2023	0.4	1.2	-0.9	0	0
12.10.2023	0.4	1.4	-1	0	0
13.10.2023	0.4	1.2	-0.8	0	0
17.10.2023	0.4	1.4	-1.1	0	0
18.10.2023	0.4	1.3	-1	0	0
19.10.2023	0.3	1.1	-0.7	0	0
20.10.2023	0.4	1.4	-1	0	0
24.10.2023	0.3	1.1	-0.8	0	0
25.10.2023	0.3	0.9	-0.6	0	0
26.10.2023	0.3	0.8	-0.6	0	0
27.10.2023	0.3	0.9	-0.6	0	0
31.10.2023	0.4	1	-0.6	0	0
01.11.2023	0.4	1.6	-1.2	0	0
02.11.2023	0.4	1.2	-0.8	0	0
03.11.2023	0.5	1.7	-1.2	0	0
07.11.2023	0.5	2.1	-1.6	0	0
08.11.2023	0.6	3	-2.4	0	0
09.11.2023	0.6	2.3	-1.7	0	0
10.11.2023	0.6	2.2	-1.6	0	0
14.11.2023	0.6	2.8	-2.2	0	0
15.11.2023	0.8	3.8	-3	0	0
16.11.2023	0.7	2.7	-2	0	0
17.11.2023	0.6	2.2	-1.6	0	0
21.11.2023	0.8	3.7	-2.9	0	0
22.11.2023	0.6	2.5	-1.9	0	0
23.11.2023	0.8	4.4	-3.6	0	0
28.11.2023	0.9	4.9	-3.9	0	0
29.11.2023	0.8	4.3	-3.5	0	0
01.12.2023	0.8	4.3	-3.5	0	0
05.12.2023	0.6	2.9	-2.3	0	0
07.12.2023	0.8	4.1	-3.4	0	0
12.12.2023	0.7	3.3	-2.6	0	0
13.12.2023	0.7	4.2	-3.4	0	0
14.12.2023	0.9	4.6	-3.8	0	0
15.12.2023	0.9	4.7	-3.8	0	0

19.12.2023	1.3	7.9	-6.6	0	0
20.12.2023	1.7	9.7	-8	0	0
21.12.2023	2	11.6	-9.6	0	0
22.12.2023	1.4	8.7	-7.3	0	0
28.12.2023	1.6	9.2	-7.6	0	0
29.12.2023	1.6	9.5	-7.8	0	0
03.01.2024	1	5.3	-4.4	0	0
04.01.2024	1.1	5.9	-4.8	0	0
05.01.2024	0.8	4.3	-3.5	0	0
09.01.2024	0.9	4.3	-3.4	0	0
10.01.2024	1	5.7	-4.7	0	0
11.01.2024	1.6	8	-6.4	0	0
12.01.2024	1.9	9	-7.1	0	0
16.01.2024	3.7	15.6	-11.9	0	0
17.01.2024	1.6	8.5	-7	0	0
18.01.2024	1.2	6.2	-5	0	0
19.01.2024	1.5	6.7	-5.2	0	0
23.01.2024	1.7	8.6	-6.9	0	0
24.01.2024	1.9	8.4	-6.5	0	0
25.01.2024	3.8	18	-14.3	0	0

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