

Historical cost data

ISIN: DE000HC825N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.07.2023	8	5.5	2.5	0	0
22.08.2023	0.1	1	-0.9	0	0
06.09.2023	0.4	1.6	-1.3	0	0
07.09.2023	0.2	1.2	-1	0	0
14.09.2023	0.4	1.4	-1.1	0	0
29.09.2023	0.1	1	-0.9	0	0
19.10.2023	0.3	1.1	-0.8	0	0
20.10.2023	0.1	1.2	-1	0	0
09.11.2023	0.2	1.2	-1.1	0	0
30.11.2023	0.2	2.1	-1.9	0	0
06.12.2023	0.4	4.8	-4.5	0	0
07.12.2023	0.4	5.3	-4.9	0	0
13.12.2023	0.4	6	-5.6	0	0
10.01.2024	1.1	9	-7.9	0	0
11.01.2024	1.4	11.3	-9.9	0	0
19.01.2024	2.9	23.5	-20.6	0	0
23.08.2023	0.2	1.1	-1	0	0
24.08.2023	0.2	1.2	-1.1	0	0
25.08.2023	0.1	1.1	-0.9	0	0
29.08.2023	0.3	1.2	-0.9	0	0
30.08.2023	0.3	1.3	-1	0	0
31.08.2023	0.2	1.4	-1.2	0	0
01.09.2023	0.4	1.8	-1.4	0	0
05.09.2023	0.9	2.2	-1.3	0	0
08.09.2023	0.4	1.7	-1.3	0	0
12.09.2023	0.2	1.7	-1.6	0	0
13.09.2023	0.4	1.7	-1.3	0	0
15.09.2023	0.4	1.6	-1.3	0	0
19.09.2023	0.3	1.5	-1.1	0	0
20.09.2023	0.3	1.3	-1	0	0
21.09.2023	0.2	1.3	-1.1	0	0

22.09.2023	0.2	1.3	-1.1	0	0
26.09.2023	0.3	1	-0.7	0	0
27.09.2023	0.1	1	-0.9	0	0
28.09.2023	0.3	1	-0.8	0	0
03.10.2023	0.1	1	-0.9	0	0
04.10.2023	0.3	1	-0.7	0	0
05.10.2023	0.1	1	-0.8	0	0
06.10.2023	0.1	0.9	-0.8	0	0
10.10.2023	0.3	1.1	-0.8	0	0
11.10.2023	0.1	1.1	-0.9	0	0
12.10.2023	0.3	1.2	-1	0	0
13.10.2023	0.3	1.1	-0.8	0	0
17.10.2023	0.1	1.1	-1	0	0
18.10.2023	0.3	1.3	-1	0	0
24.10.2023	0.3	1	-0.8	0	0
25.10.2023	0.3	1.1	-0.9	0	0
26.10.2023	0.1	0.9	-0.8	0	0
27.10.2023	0.1	0.9	-0.7	0	0
31.10.2023	0.1	0.9	-0.8	0	0
01.11.2023	0.3	1.5	-1.3	0	0
02.11.2023	0.1	1.1	-0.9	0	0
03.11.2023	0.1	1.1	-1	0	0
07.11.2023	0.3	1.1	-0.8	0	0
08.11.2023	0.2	1.2	-1.1	0	0
10.11.2023	0.2	1.1	-0.9	0	0
14.11.2023	0.2	1.3	-1.1	0	0
15.11.2023	0.2	1.5	-1.3	0	0
16.11.2023	0.3	1.7	-1.4	0	0
17.11.2023	0.4	1.6	-1.2	0	0
21.11.2023	0.2	1.9	-1.7	0	0
22.11.2023	0.2	1.7	-1.5	0	0
23.11.2023	0.2	1.8	-1.6	0	0
24.11.2023	0.8	2.3	-1.5	0	0
28.11.2023	0.2	1.8	-1.6	0	0
29.11.2023	0.2	1.7	-1.5	0	0
01.12.2023	0.3	3.4	-3.1	0	0
05.12.2023	0.4	4.9	-4.6	0	0
08.12.2023	0.3	3.8	-3.4	0	0
12.12.2023	0.4	5	-4.7	0	0

14.12.2023	0.9	7.3	-6.3	0	0
15.12.2023	0.4	5.6	-5.2	0	0
19.12.2023	1.2	10.1	-8.9	0	0
20.12.2023	1.4	11.7	-10.3	0	0
21.12.2023	1.3	10.2	-9	0	0
22.12.2023	1.4	10.9	-9.6	0	0
28.12.2023	1.4	11.4	-10	0	0
29.12.2023	1.4	10.9	-9.5	0	0
03.01.2024	0.4	5.4	-5	0	0
04.01.2024	0.4	4.8	-4.4	0	0
05.01.2024	0.4	4.8	-4.4	0	0
09.01.2024	0.5	6.9	-6.4	0	0
12.01.2024	1.5	11.9	-10.4	0	0
16.01.2024	5.4	20.5	-15	0	0
17.01.2024	1.7	14.3	-12.6	0	0
18.01.2024	1.5	10.9	-9.5	0	0

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