

Historical cost data

ISIN: DE000HC5VCE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	27.4	27.4	0	0	0
12.04.2023	23.9	23.9	0	0	0
18.04.2023	24.9	24.9	0	0	0
12.05.2023	29.6	29.6	0	0	0
22.05.2023	32.9	32.9	0	0	0
06.06.2023	39.2	39.2	0	0	0
07.06.2023	36.8	36.8	0	0	0
09.06.2023	41	41	0	0	0
19.07.2023	31.8	31.8	0	0	0
10.08.2023	29	29	0	0	0
28.08.2023	0.3	0.3	0	0	0
26.09.2023	0.2	0.2	0	0	0
03.10.2023	0.1	0.1	0	0	0
30.10.2023	0.2	0.2	0	0	0
13.04.2023	25.7	25.7	0	0	0
14.04.2023	25.2	25.2	0	0	0
17.04.2023	23.6	23.6	0	0	0
19.04.2023	24.6	24.6	0	0	0
20.04.2023	26	26	0	0	0
21.04.2023	27.5	27.5	0	0	0
24.04.2023	28	28	0	0	0
25.04.2023	28.6	28.6	0	0	0
26.04.2023	34	34	0	0	0
27.04.2023	31.4	31.4	0	0	0
28.04.2023	31.6	31.6	0	0	0
01.05.2023	30.4	30.4	0	0	0
03.05.2023	33.1	33.1	0	0	0
04.05.2023	30.1	30.1	0	0	0
05.05.2023	29.6	29.6	0	0	0
08.05.2023	27.2	27.2	0	0	0
09.05.2023	30	30	0	0	0

10.05.2023	44.7	44.7	0	0	0
11.05.2023	26.3	26.3	0	0	0
15.05.2023	27.5	27.5	0	0	0
16.05.2023	32.1	32.1	0	0	0
17.05.2023	32.8	32.8	0	0	0
18.05.2023	34.6	34.6	0	0	0
19.05.2023	31.7	31.7	0	0	0
23.05.2023	33.5	33.5	0	0	0
24.05.2023	37.3	37.3	0	0	0
25.05.2023	36.1	36.1	0	0	0
26.05.2023	35.7	35.7	0	0	0
29.05.2023	29.9	29.9	0	0	0
30.05.2023	39.2	39.2	0	0	0
31.05.2023	31.7	31.7	0	0	0
01.06.2023	34.4	34.4	0	0	0
02.06.2023	33.2	33.2	0	0	0
05.06.2023	35.7	35.7	0	0	0
08.06.2023	36.6	36.6	0	0	0
13.06.2023	41	41	0	0	0
19.06.2023	42.4	42.4	0	0	0
20.06.2023	48.6	48.6	0	0	0
21.06.2023	45.7	45.7	0	0	0
22.06.2023	43.9	43.9	0	0	0
23.06.2023	44.4	44.4	0	0	0
26.06.2023	44.8	44.8	0	0	0
27.06.2023	41.2	41.2	0	0	0
28.06.2023	39.9	39.9	0	0	0
29.06.2023	36.6	36.6	0	0	0
30.06.2023	39.9	39.9	0	0	0
03.07.2023	32.4	32.4	0	0	0
04.07.2023	36.2	36.2	0	0	0
05.07.2023	43.2	43.2	0	0	0
06.07.2023	34.1	34.1	0	0	0
07.07.2023	41.6	41.6	0	0	0
10.07.2023	34.9	34.9	0	0	0
11.07.2023	33.1	33.1	0	0	0
12.07.2023	36.6	36.6	0	0	0
13.07.2023	32.1	32.1	0	0	0
14.07.2023	31.9	31.9	0	0	0

17.07.2023	32.7	32.7	0	0	0
18.07.2023	30.1	30.1	0	0	0
20.07.2023	32	32	0	0	0
21.07.2023	33.8	33.8	0	0	0
24.07.2023	33.9	33.9	0	0	0
25.07.2023	37.6	37.6	0	0	0
26.07.2023	34.9	34.9	0	0	0
27.07.2023	38.9	38.9	0	0	0
28.07.2023	32	32	0	0	0
31.07.2023	34.5	34.5	0	0	0
01.08.2023	31.9	31.9	0	0	0
02.08.2023	32.1	32.1	0	0	0
03.08.2023	32.1	32.1	0	0	0
04.08.2023	28.5	28.5	0	0	0
07.08.2023	24.6	24.6	0	0	0
08.08.2023	24.2	24.2	0	0	0
09.08.2023	26.2	26.2	0	0	0
11.08.2023	29.4	29.4	0	0	0
14.08.2023	26	26	0	0	0
15.08.2023	24.4	24.4	0	0	0
16.08.2023	29.4	29.4	0	0	0
17.08.2023	25.2	25.2	0	0	0
18.08.2023	25.7	25.7	0	0	0
21.08.2023	13.8	13.8	0	0	0
22.08.2023	12.2	12.2	0	0	0
23.08.2023	18.8	18.8	0	0	0
24.08.2023	10.3	10.3	0	0	0
25.08.2023	0.3	0.3	0	0	0
29.08.2023	0.3	0.3	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
01.09.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.2	0.2	0	0	0
12.09.2023	1.1	1.1	0	0	0

13.09.2023	12.9	12.9	0	0	0
14.09.2023	13.7	13.7	0	0	0
15.09.2023	14.3	14.3	0	0	0
18.09.2023	2.7	2.7	0	0	0
19.09.2023	0.1	0.1	0	0	0
20.09.2023	0.2	0.2	0	0	0
21.09.2023	6.7	6.7	0	0	0
22.09.2023	4.3	4.3	0	0	0
25.09.2023	3.1	3.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	1.8	1.8	0	0	0
04.10.2023	0.1	0.1	0	0	0
05.10.2023	0.1	0.1	0	0	0
06.10.2023	0.2	0.2	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0.1	0.1	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.2	0.2	0	0	0
24.10.2023	0.2	0.2	0	0	0
25.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0
08.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
15.01.2024	40.9	40.9	0	0	0
24.01.2024	33.9	33.9	0	0	0
19.02.2024	46.5	46.5	0	0	0
08.03.2024	29.8	29.8	0	0	0

11.03.2024	30.1	30.1	0	0	0
20.03.2024	34.4	34.4	0	0	0
21.03.2024	41	41	0	0	0
27.03.2024	38.3	38.3	0	0	0
28.03.2024	39.8	39.8	0	0	0
03.04.2024	39.6	39.6	0	0	0
04.04.2024	33	33	0	0	0
08.04.2024	34.4	34.4	0	0	0
12.04.2024	37.5	37.5	0	0	0
18.04.2024	38.2	38.2	0	0	0
24.04.2024	43.7	43.7	0	0	0
29.04.2024	37.8	37.8	0	0	0
10.05.2024	40.6	40.6	0	0	0
13.05.2024	42.9	42.9	0	0	0
16.05.2024	37.4	37.4	0	0	0
30.05.2024	51.8	51.8	0	0	0
05.06.2024	57	57	0	0	0
06.06.2024	57.6	57.6	0	0	0
11.06.2024	58	58	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.3	0.3	0	0	0
06.11.2023	0.2	0.2	0	0	0
07.11.2023	0.2	0.2	0	0	0
09.11.2023	0.2	0.2	0	0	0
10.11.2023	0.2	0.2	0	0	0
13.11.2023	0.2	0.2	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.1	0.1	0	0	0
16.11.2023	0.1	0.1	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
22.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0

01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.2	0.2	0	0	0
05.12.2023	0.2	0.2	0	0	0
06.12.2023	0.2	0.2	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.2	0.2	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
28.12.2023	31	31	0	0	0
29.12.2023	31.1	31.1	0	0	0
03.01.2024	34.9	34.9	0	0	0
04.01.2024	39	39	0	0	0
05.01.2024	41.3	41.3	0	0	0
08.01.2024	40.2	40.2	0	0	0
09.01.2024	38.2	38.2	0	0	0
10.01.2024	38.4	38.4	0	0	0
11.01.2024	37.8	37.8	0	0	0
12.01.2024	41.2	41.2	0	0	0
16.01.2024	52.1	52.1	0	0	0
17.01.2024	43.4	43.4	0	0	0
18.01.2024	46.8	46.8	0	0	0
19.01.2024	40.1	40.1	0	0	0
22.01.2024	40.6	40.6	0	0	0
23.01.2024	38.5	38.5	0	0	0
25.01.2024	32.6	32.6	0	0	0
26.01.2024	33.6	33.6	0	0	0
29.01.2024	37.8	37.8	0	0	0
30.01.2024	39.6	39.6	0	0	0
31.01.2024	39.4	39.4	0	0	0
01.02.2024	43.3	43.3	0	0	0
02.02.2024	44.2	44.2	0	0	0

05.02.2024	43.6	43.6	0	0	0
06.02.2024	48.5	48.5	0	0	0
07.02.2024	50.3	50.3	0	0	0
08.02.2024	49.9	49.9	0	0	0
09.02.2024	45.1	45.1	0	0	0
12.02.2024	39.7	39.7	0	0	0
13.02.2024	37.3	37.3	0	0	0
14.02.2024	52.5	52.5	0	0	0
15.02.2024	45.5	45.5	0	0	0
16.02.2024	44.5	44.5	0	0	0
20.02.2024	62.6	62.6	0	0	0
21.02.2024	43.9	43.9	0	0	0
22.02.2024	30.9	30.9	0	0	0
23.02.2024	30.3	30.3	0	0	0
26.02.2024	30	30	0	0	0
27.02.2024	29.3	29.3	0	0	0
28.02.2024	28.1	28.1	0	0	0
29.02.2024	32.6	32.6	0	0	0
01.03.2024	31.9	31.9	0	0	0
04.03.2024	29.8	29.8	0	0	0
05.03.2024	28.1	28.1	0	0	0
06.03.2024	31.1	31.1	0	0	0
07.03.2024	33.2	33.2	0	0	0
12.03.2024	30.2	30.2	0	0	0
13.03.2024	30.8	30.8	0	0	0
14.03.2024	30.6	30.6	0	0	0
15.03.2024	32.8	32.8	0	0	0
18.03.2024	31.7	31.7	0	0	0
19.03.2024	31.6	31.6	0	0	0
22.03.2024	32.5	32.5	0	0	0
25.03.2024	36.8	36.8	0	0	0
26.03.2024	36.3	36.3	0	0	0
29.03.2024	38.3	38.3	0	0	0
05.04.2024	30.8	30.8	0	0	0
09.04.2024	33.8	33.8	0	0	0
10.04.2024	34.7	34.7	0	0	0
11.04.2024	36	36	0	0	0
15.04.2024	37.6	37.6	0	0	0
16.04.2024	38.8	38.8	0	0	0

17.04.2024	39.1	39.1	0	0	0
19.04.2024	41.4	41.4	0	0	0
22.04.2024	40.6	40.6	0	0	0
23.04.2024	45.7	45.7	0	0	0
26.04.2024	41	41	0	0	0
30.04.2024	42.2	42.2	0	0	0
01.05.2024	42.3	42.3	0	0	0
03.05.2024	46	46	0	0	0
06.05.2024	43.2	43.2	0	0	0
07.05.2024	38.5	38.5	0	0	0
08.05.2024	30.4	30.4	0	0	0
09.05.2024	37.8	37.8	0	0	0
14.05.2024	42.1	42.1	0	0	0
15.05.2024	36	36	0	0	0
17.05.2024	37.5	37.5	0	0	0
20.05.2024	35.3	35.3	0	0	0
21.05.2024	36.8	36.8	0	0	0
22.05.2024	35.9	35.9	0	0	0
23.05.2024	35.7	35.7	0	0	0
24.05.2024	45.9	45.9	0	0	0
27.05.2024	44.6	44.6	0	0	0
28.05.2024	66.2	66.2	0	0	0
29.05.2024	44.9	44.9	0	0	0
31.05.2024	55.8	55.8	0	0	0
03.06.2024	55.3	55.3	0	0	0
04.06.2024	52	52	0	0	0
07.06.2024	55	55	0	0	0
10.06.2024	51.4	51.4	0	0	0
24.06.2024	42.8	42.8	0	0	0
28.06.2024	51.3	51.3	0	0	0
27.06.2024	50.3	50.3	0	0	0
12.06.2024	54.8	54.8	0	0	0
13.06.2024	52	52	0	0	0
14.06.2024	56.1	56.1	0	0	0
17.06.2024	50.8	50.8	0	0	0
18.06.2024	47.7	47.7	0	0	0
19.06.2024	46.6	46.6	0	0	0
20.06.2024	71.4	71.4	0	0	0
21.06.2024	42.1	42.1	0	0	0

25.06.2024	43.3	43.3	0	0	0
26.06.2024	52.4	52.4	0	0	0

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