

Historical cost data

ISIN: DE000HC6KWB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2023	8.1	5.6	2.5	0	0
10.05.2023	0.3	0.9	-0.7	0	0
11.05.2023	0.1	0.9	-0.8	0	0
12.05.2023	0.3	1	-0.7	0	0
16.05.2023	0.3	0.9	-0.7	0	0
17.05.2023	0.2	0.9	-0.8	0	0
18.05.2023	0.3	1.1	-0.8	0	0
19.05.2023	0.2	1	-0.8	0	0
23.05.2023	0.3	1.5	-1.2	0	0
24.05.2023	0.2	1.1	-0.9	0	0
25.05.2023	0.3	1.2	-0.9	0	0
26.05.2023	0.4	1.4	-1.1	0	0
30.05.2023	1.1	0.7	0.4	0	0
31.05.2023	0.4	1.4	-1	0	0
01.06.2023	0.4	1.7	-1.3	0	0
02.06.2023	0.4	1.5	-1.1	0	0
06.06.2023	0.5	1.8	-1.4	0	0
07.06.2023	0.4	1.8	-1.4	0	0
08.06.2023	0.4	1.5	-1.1	0	0
09.06.2023	0.4	1.5	-1.1	0	0
13.06.2023	0.2	1.3	-1.1	0	0
15.06.2023	0.4	1.8	-1.4	0	0
20.06.2023	1.3	7.1	-5.8	0	0
21.06.2023	0.5	1.9	-1.4	0	0
22.06.2023	0.4	1.6	-1.1	0	0
23.06.2023	0.4	1.6	-1.1	0	0
27.06.2023	0.2	1.6	-1.4	0	0
28.06.2023	0.2	1.5	-1.3	0	0
29.06.2023	0.5	1.9	-1.4	0	0
30.06.2023	0.4	1.5	-1.1	0	0
04.07.2023	0.5	1.8	-1.3	0	0

05.07.2023	1.2	2.1	-0.9	0	0
06.07.2023	0.5	2.3	-1.8	0	0
07.07.2023	1.2	2.8	-1.6	0	0
11.07.2023	0.2	1.5	-1.3	0	0
12.07.2023	0.2	1.4	-1.2	0	0
13.07.2023	0.2	1.8	-1.6	0	0
14.07.2023	0.5	1.9	-1.4	0	0
18.07.2023	0.6	2.3	-1.8	0	0
19.07.2023	0.3	2.4	-2.1	0	0
20.07.2023	0.9	4.1	-3.3	0	0
21.07.2023	0.6	2.5	-1.8	0	0
25.07.2023	0.5	2.1	-1.5	0	0
26.07.2023	0.6	2.6	-2.1	0	0
27.07.2023	0.4	1.4	-1	0	0
28.07.2023	0.4	1.9	-1.5	0	0
01.08.2023	0.4	1.7	-1.2	0	0
02.08.2023	0.5	1.9	-1.4	0	0
03.08.2023	0.4	1.4	-1	0	0
04.08.2023	0.2	1.4	-1.3	0	0
08.08.2023	0.4	1.4	-1	0	0
09.08.2023	0.2	1.2	-1.1	0	0
10.08.2023	0.4	1.2	-0.8	0	0
11.08.2023	0.2	1.1	-0.9	0	0
15.08.2023	0.4	1.4	-1	0	0
16.08.2023	0.2	1.1	-0.9	0	0
17.08.2023	0.4	1.3	-1	0	0
18.08.2023	0.2	1.1	-0.9	0	0
22.08.2023	0.3	1.1	-0.8	0	0
23.08.2023	0.2	1.3	-1.1	0	0
24.08.2023	0.4	1.4	-1	0	0
25.08.2023	0.4	1.3	-0.9	0	0
29.08.2023	0.4	1.3	-0.9	0	0
30.08.2023	0.2	1.4	-1.2	0	0
31.08.2023	0.4	1.5	-1.1	0	0
01.09.2023	0.4	1.3	-1	0	0
05.09.2023	0.9	1.4	-0.5	0	0
06.09.2023	0.4	1.7	-1.3	0	0
07.09.2023	0.2	1.3	-1.1	0	0
08.09.2023	0.4	1.5	-1.1	0	0

12.09.2023	0.2	1.6	-1.3	0	0
13.09.2023	0.2	1.3	-1.1	0	0
14.09.2023	0.2	1.6	-1.4	0	0
15.09.2023	0.2	1.9	-1.7	0	0
19.09.2023	0.4	1.4	-1	0	0
20.09.2023	0.2	1.3	-1.1	0	0
21.09.2023	0.4	1.3	-1	0	0
22.09.2023	0.2	1.3	-1.1	0	0
26.09.2023	0.2	1	-0.8	0	0
27.09.2023	0.1	1	-0.9	0	0
28.09.2023	0.1	0.9	-0.8	0	0
29.09.2023	0.1	1	-0.8	0	0
03.10.2023	0.2	1.1	-1	0	0
04.10.2023	0.1	1	-0.9	0	0
05.10.2023	0.2	1.1	-0.9	0	0
06.10.2023	0.2	0.9	-0.8	0	0
10.10.2023	0.2	1.3	-1.1	0	0
11.10.2023	0.2	1.5	-1.4	0	0
12.10.2023	0.2	1.4	-1.2	0	0
13.10.2023	0.2	1.3	-1.1	0	0
17.10.2023	0.2	1.7	-1.5	0	0
18.10.2023	0.2	1.4	-1.2	0	0
19.10.2023	0.2	1.4	-1.2	0	0
20.10.2023	0.4	1.6	-1.2	0	0
24.10.2023	0.2	1.4	-1.2	0	0
25.10.2023	0.2	1.3	-1.1	0	0
26.10.2023	0.2	1.7	-1.5	0	0
27.10.2023	0.2	1.4	-1.2	0	0
31.10.2023	0.2	1.6	-1.4	0	0
01.11.2023	0.2	2	-1.8	0	0
02.11.2023	0.3	2.5	-2.2	0	0
03.11.2023	0.3	2.9	-2.6	0	0
07.11.2023	0.4	4.4	-4.1	0	0
08.11.2023	0.4	5.4	-4.9	0	0
09.11.2023	0.4	5.6	-5.1	0	0
10.11.2023	0.5	5.7	-5.2	0	0
14.11.2023	1.2	7.8	-6.7	0	0
15.11.2023	0.7	9.7	-9	0	0
16.11.2023	0.7	9.7	-9	0	0

17.11.2023	0.9	12.3	-11.4	0	0
21.11.2023	1	15.7	-14.7	0	0
22.11.2023	0.8	11.4	-10.6	0	0
23.11.2023	1.4	19.7	-18.3	0	0
24.11.2023	6	15.9	-10	0	0
28.11.2023	1.5	21	-19.5	0	0
29.11.2023	3.2	43.1	-40	0	0
30.11.2023	2	28	-26	0	0
01.12.2023	1.4	20.1	-18.7	0	0
05.12.2023	0.5	7	-6.5	0	0
06.12.2023	0.8	9.4	-8.6	0	0
07.12.2023	0.8	9.2	-8.4	0	0
08.12.2023	0.6	7.4	-6.7	0	0
12.12.2023	0.7	7.7	-7	0	0
13.12.2023	0.8	8.9	-8.1	0	0
14.12.2023	1.1	11.4	-10.4	0	0
15.12.2023	0.7	6.9	-6.2	0	0
19.12.2023	0.7	7.1	-6.4	0	0
20.12.2023	0.8	8.4	-7.6	0	0
21.12.2023	1	10.9	-9.8	0	0
22.12.2023	0.8	7.6	-6.8	0	0
28.12.2023	0.9	10	-9	0	0
29.12.2023	1.1	10.9	-9.8	0	0
03.01.2024	0.6	6.4	-5.8	0	0
04.01.2024	0.8	8.2	-7.4	0	0
05.01.2024	0.8	8.7	-7.9	0	0
09.01.2024	0.7	7.6	-6.9	0	0
10.01.2024	0.9	9.8	-8.9	0	0
11.01.2024	5	27.5	-22.5	0	0

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