

Historical cost data

ISIN: DE000HC6Z053

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	11.6	14.2	-2.6	0	0
26.05.2023	1.1	4.1	-3	0	0
13.07.2023	1.4	5.9	-4.5	0	0
08.08.2023	0.9	3.1	-2.1	0	0
17.01.2024	1.4	7.2	-5.7	0	0
30.05.2023	1.2	4.7	-3.6	0	0
31.05.2023	1	3.7	-2.6	0	0
01.06.2023	1	4.2	-3.2	0	0
02.06.2023	1.1	3.8	-2.7	0	0
06.06.2023	1.4	6.4	-5	0	0
07.06.2023	1.8	8.3	-6.5	0	0
08.06.2023	1.9	8.9	-7.1	0	0
09.06.2023	1.8	7.9	-6.1	0	0
13.06.2023	1.9	9.2	-7.3	0	0
15.06.2023	2.9	14.1	-11.2	0	0
20.06.2023	1.5	6.7	-5.2	0	0
21.06.2023	1.3	6.1	-4.7	0	0
22.06.2023	1.2	4.6	-3.4	0	0
23.06.2023	1.1	4.3	-3.1	0	0
27.06.2023	1.2	4.5	-3.4	0	0
28.06.2023	1.3	5.6	-4.3	0	0
29.06.2023	1.2	5.1	-3.9	0	0
30.06.2023	1.1	3.7	-2.6	0	0
04.07.2023	1.3	5.6	-4.3	0	0
05.07.2023	1.5	6.6	-5.1	0	0
06.07.2023	1.3	5.8	-4.5	0	0
07.07.2023	1.1	4.4	-3.4	0	0
11.07.2023	1.1	4.1	-3	0	0
12.07.2023	1.3	5	-3.7	0	0
14.07.2023	1.4	6.5	-5.1	0	0
18.07.2023	0.9	2.7	-1.7	0	0

19.07.2023	1	3.8	-2.8	0	0
20.07.2023	1	3.2	-2.2	0	0
21.07.2023	1	3.6	-2.6	0	0
25.07.2023	1.1	4.6	-3.5	0	0
26.07.2023	0.9	3.1	-2.2	0	0
27.07.2023	0.9	3	-2.1	0	0
28.07.2023	1	3.5	-2.6	0	0
01.08.2023	1.2	4.2	-3	0	0
02.08.2023	1.3	5.4	-4.2	0	0
03.08.2023	1	4.2	-3.2	0	0
04.08.2023	0.9	2.2	-1.3	0	0
09.08.2023	0.9	2.8	-1.8	0	0
10.08.2023	1.1	4.3	-3.2	0	0
11.08.2023	1.5	6	-4.6	0	0
15.08.2023	1.1	3.8	-2.7	0	0
16.08.2023	1.1	3.8	-2.7	0	0
17.08.2023	0.9	3.4	-2.5	0	0
18.08.2023	0.9	3.6	-2.7	0	0
22.08.2023	0.9	3.2	-2.4	0	0
23.08.2023	0.9	3.5	-2.7	0	0
24.08.2023	0.9	3.7	-2.8	0	0
25.08.2023	0.7	2.6	-1.9	0	0
29.08.2023	0.8	2.4	-1.6	0	0
30.08.2023	0.8	2.6	-1.8	0	0
31.08.2023	0.8	2.8	-2	0	0
01.09.2023	0.8	2.7	-1.9	0	0
05.09.2023	0.6	2.3	-1.7	0	0
06.09.2023	0.7	2.2	-1.5	0	0
07.09.2023	0.6	1.9	-1.3	0	0
08.09.2023	0.6	1.8	-1.2	0	0
12.09.2023	0.7	2.4	-1.7	0	0
13.09.2023	0.7	2.1	-1.4	0	0
14.09.2023	0.7	2.4	-1.7	0	0
15.09.2023	0.7	2.2	-1.5	0	0
19.09.2023	0.8	3.1	-2.3	0	0
20.09.2023	0.7	1.9	-1.2	0	0
21.09.2023	0.7	2.5	-1.8	0	0
22.09.2023	0.7	2.3	-1.6	0	0
26.09.2023	0.6	2.3	-1.7	0	0

27.09.2023	0.6	2.2	-1.6	0	0
28.09.2023	0.6	2	-1.4	0	0
29.09.2023	0.6	1.5	-0.9	0	0
03.10.2023	0.6	2.2	-1.6	0	0
04.10.2023	0.6	1.9	-1.4	0	0
05.10.2023	0.5	1.4	-0.9	0	0
06.10.2023	0.6	2	-1.4	0	0
10.10.2023	0.7	2.7	-2	0	0
11.10.2023	0.8	2.6	-1.8	0	0
12.10.2023	0.8	3.1	-2.3	0	0
13.10.2023	0.7	2.6	-1.8	0	0
17.10.2023	0.8	2.8	-2	0	0
18.10.2023	0.8	3	-2.2	0	0
19.10.2023	0.8	3.2	-2.3	0	0
20.10.2023	0.7	2.4	-1.7	0	0
24.10.2023	0.7	2.5	-1.8	0	0
25.10.2023	0.7	2.8	-2.1	0	0
26.10.2023	0.6	2.1	-1.4	0	0
27.10.2023	0.6	2.1	-1.5	0	0
31.10.2023	0.6	2	-1.4	0	0
01.11.2023	0.6	3.1	-2.5	0	0
02.11.2023	0.6	1.8	-1.2	0	0
03.11.2023	0.7	2.4	-1.7	0	0
07.11.2023	0.8	2.8	-2	0	0
08.11.2023	0.7	2.3	-1.6	0	0
09.11.2023	0.8	2	-1.2	0	0
10.11.2023	1.4	7.1	-5.7	0	0
14.11.2023	1.1	5.1	-4	0	0
15.11.2023	1.5	8.3	-6.9	0	0
16.11.2023	2.2	13.6	-11.4	0	0
17.11.2023	2.3	12.1	-9.8	0	0
21.11.2023	2.9	19	-16.1	0	0
22.11.2023	2.9	17.7	-14.7	0	0
23.11.2023	3.5	21.4	-17.9	0	0
24.11.2023	5.8	21.3	-15.5	0	0
28.11.2023	3.2	20.1	-16.9	0	0
29.11.2023	2.4	14.2	-11.7	0	0
30.11.2023	1.6	9.1	-7.5	0	0
01.12.2023	1.8	11	-9.3	0	0

05.12.2023	1.6	9.1	-7.5	0	0
06.12.2023	1.4	8	-6.6	0	0
07.12.2023	1.7	10.4	-8.7	0	0
08.12.2023	2	10.6	-8.6	0	0
12.12.2023	1.9	8.9	-7	0	0
13.12.2023	1.7	8.2	-6.5	0	0
14.12.2023	1.6	6.7	-5.1	0	0
15.12.2023	2.5	12.6	-10.1	0	0
19.12.2023	2.1	10.1	-8	0	0
20.12.2023	2.1	10.9	-8.8	0	0
21.12.2023	2.3	11.1	-8.8	0	0
22.12.2023	1.5	7.2	-5.6	0	0
28.12.2023	1.4	5.9	-4.6	0	0
29.12.2023	1.5	6.4	-5	0	0
03.01.2024	1.4	5.8	-4.4	0	0
04.01.2024	1.3	6	-4.6	0	0
05.01.2024	1.3	5.5	-4.2	0	0
09.01.2024	1.5	7	-5.4	0	0
10.01.2024	1.3	5.8	-4.5	0	0
11.01.2024	1.2	4.8	-3.6	0	0
12.01.2024	1.2	5.5	-4.3	0	0
16.01.2024	2.8	7.7	-5	0	0
06.02.2024	7.5	27.8	-20.3	0	0
18.01.2024	1.5	6.7	-5.2	0	0
19.01.2024	1.5	6	-4.6	0	0
23.01.2024	2.4	9.8	-7.4	0	0
24.01.2024	2.3	10.7	-8.5	0	0
25.01.2024	2.3	10.9	-8.6	0	0
26.01.2024	2.5	9.7	-7.2	0	0
30.01.2024	3.8	15.6	-11.8	0	0
31.01.2024	4.8	16.7	-11.9	0	0
01.02.2024	6.2	20.3	-14.1	0	0
02.02.2024	4.5	15.9	-11.4	0	0

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