

Historical cost data

ISIN: DE000HC7FHS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	0.5	0.5	0	0
26.06.2023	1.2	4.4	-3.5	0	0.3
29.08.2023	1.5	3.7	-2.8	0	0.5
30.08.2023	1.5	3.6	-2.7	0	0.6
31.08.2023	1.5	3.7	-2.7	0	0.6
01.09.2023	1.5	4	-3.1	0	0.6
05.09.2023	1.4	3.9	-3.1	0	0.6
06.09.2023	1.4	4.4	-3.6	0	0.6
07.09.2023	1.5	4.5	-3.7	0	0.6
08.09.2023	1.4	4.5	-3.7	0	0.6
12.09.2023	1.3	4.1	-3.3	0	0.5
14.09.2023	1.4	3.9	-3.1	0	0.6
19.09.2023	1.4	2.9	-2.1	0	0.7
20.09.2023	1.4	3.3	-2.5	0	0.6
21.09.2023	1.4	2.8	-2	0	0.7
22.09.2023	1.4	3.6	-2.8	0	0.6
27.09.2023	1.3	3.5	-2.7	0	0.6
29.09.2023	1.3	3.8	-3	0	0.5
03.10.2023	1.6	6	-5.2	0	0.7
04.10.2023	1.5	6.1	-5.3	0	0.6
06.10.2023	1.4	5.5	-4.7	0	0.6
10.10.2023	1.5	5.3	-4.5	0	0.7
11.10.2023	1.4	5.5	-4.7	0	0.6
12.10.2023	1.4	4.1	-3.3	0	0.5
13.10.2023	1.4	4.6	-3.8	0	0.6
17.10.2023	1.4	5.3	-4.5	0	0.6
18.10.2023	1.5	5.7	-4.8	0	0.6
19.10.2023	1.4	6	-5.2	0	0.6
20.10.2023	1.5	6.6	-5.8	0	0.7
25.10.2023	1.4	6.4	-5.5	0	0.6
27.10.2023	1.5	6.8	-5.9	0	0.6

31.10.2023	1.4	6.4	-5.5	0	0.5
01.11.2023	1.5	6.2	-5.3	0	0.6
02.11.2023	1.4	6.1	-5.3	0	0.5
03.11.2023	1.4	6	-5.2	0	0.6
07.11.2023	1.4	6.5	-5.7	0	0.6
08.11.2023	1.5	6.8	-5.9	0	0.6
09.11.2023	1.4	6.4	-5.6	0	0.6
10.11.2023	1.4	6.6	-5.7	0	0.6
15.11.2023	1.4	7.2	-6.4	0	0.6
16.11.2023	1.5	6.4	-5.5	0	0.6
17.11.2023	1.4	6	-5.1	0	0.5
22.11.2023	1.4	5.3	-4.5	0	0.5
23.11.2023	1.4	5.4	-4.6	0	0.6
24.11.2023	1.4	5.2	-4.4	0	0.6
28.11.2023	1.5	6.4	-5.5	0	0.6
29.11.2023	1.4	5.6	-4.8	0	0.6
30.11.2023	1.4	5.3	-4.5	0	0.6
05.12.2023	1.4	5	-4.2	0	0.6
06.12.2023	1.4	4.5	-3.7	0	0.6
08.12.2023	1.4	3.5	-2.7	0	0.6
12.12.2023	1.4	3.5	-2.7	0	0.6
13.12.2023	1.4	3.4	-2.6	0	0.6
14.12.2023	1.4	3.3	-2.5	0	0.6
15.12.2023	1.5	4.2	-3.4	0	0.7
19.12.2023	1.4	3.9	-3.1	0	0.6
20.12.2023	1.4	3.8	-3	0	0.6
21.12.2023	1.4	4.1	-3.3	0	0.6
22.12.2023	1.4	4.3	-3.5	0	0.6
28.12.2023	1.4	4.3	-3.5	0	0.6
29.12.2023	1.4	4.3	-3.5	0	0.6
03.01.2024	1.4	4	-3.2	0	0.6
04.01.2024	1.5	4.1	-3.3	0	0.7
05.01.2024	1.4	4	-3.2	0	0.6
11.01.2024	1.4	4.3	-3.5	0	0.6
12.01.2024	1.5	4.8	-4	0	0.7
16.01.2024	1.4	4.6	-3.8	0	0.6
17.01.2024	1.4	4.2	-3.4	0	0.6
18.01.2024	1.4	4.6	-3.8	0	0.6
19.01.2024	1.4	4	-3.2	0	0.6

23.01.2024	1.4	3.8	-3	0	0.6
24.01.2024	1.6	4	-3.2	0	0.7
25.01.2024	1.4	4.5	-3.7	0	0.6
26.01.2024	1.4	4.1	-3.3	0	0.6
30.01.2024	1.4	3.9	-3.2	0	0.6
31.01.2024	1.3	4.2	-3.5	0	0.6
01.02.2024	1.3	4.2	-3.4	0	0.6
07.02.2024	1.3	4.6	-3.9	0	0.6
08.02.2024	1.4	4.9	-4.2	0	0.6
14.02.2024	1.3	4.7	-4	0	0.6
15.02.2024	1.4	5	-4.3	0	0.6
16.02.2024	1.3	4.6	-3.8	0	0.6
20.02.2024	1.3	4.1	-3.4	0	0.6
21.02.2024	1.3	3.8	-3.1	0	0.6
27.02.2024	1.2	5.2	-4.6	0	0.6
28.02.2024	1	5.5	-5	0	0.6
05.03.2024	1.1	4.6	-4.1	0	0.6
07.03.2024	1	3.6	-3.2	0	0.6
08.03.2024	1	3.6	-3.2	0	0.6
12.03.2024	1.1	3.4	-2.9	0	0.6
13.03.2024	1	2.6	-2.2	0	0.6
14.03.2024	1	2	-1.6	0	0.6
15.03.2024	1.1	2.5	-2.1	0	0.6
20.03.2024	1	2.3	-1.9	0	0.6
21.03.2024	1	1.9	-1.5	0	0.6
22.03.2024	1	1.4	-1	0	0.6
26.03.2024	1	1.1	-0.7	0	0.6
28.03.2024	1	1.6	-1.2	0	0.6
03.04.2024	1.1	2.1	-1.7	0	0.7
04.04.2024	0.9	1.6	-1.3	0	0.6
05.04.2024	1	1.8	-1.5	0	0.6
09.04.2024	1	2.1	-1.8	0	0.6
10.04.2024	1.1	2.9	-2.6	0	0.7
11.04.2024	1	3.6	-3.2	0	0.6
12.04.2024	0.9	2.7	-2.5	0	0.7
16.04.2024	0.8	3.8	-3.5	0	0.6
18.04.2024	0.8	3	-2.8	0	0.6
19.04.2024	0.8	3.1	-2.8	0	0.6
23.04.2024	0.8	4.9	-4.6	0	0.5

26.04.2024	1	5.6	-5.4	0	0.7
03.05.2024	0.9	4.8	-4.5	0	0.6
08.05.2024	0.8	4.6	-4.4	0	0.5
10.05.2024	0.8	3.8	-3.5	0	0.6
14.05.2024	0.9	3.9	-3.6	0	0.6
15.05.2024	0.9	4	-3.8	0	0.6
16.05.2024	0.9	4.2	-4	0	0.7
17.05.2024	0.8	4.3	-4.1	0	0.6
21.05.2024	0.8	3.4	-3.1	0	0.6
22.05.2024	0.9	4.4	-4.1	0	0.6
23.05.2024	0.8	3.7	-3.4	0	0.6
24.05.2024	0.9	4.5	-4.2	0	0.7
28.05.2024	0.8	4.4	-4.2	0	0.6
29.05.2024	0.9	3.9	-3.6	0	0.6
30.05.2024	0.9	4.5	-4.3	0	0.7
04.06.2024	0.8	3.5	-3.3	0	0.6
05.06.2024	1	4.9	-4.6	0	0.8
06.06.2024	0.8	4.1	-3.8	0	0.6
07.06.2024	0.8	3.7	-3.5	0	0.6
11.06.2024	0.9	4.4	-4.2	0	0.7
12.06.2024	0.9	5.4	-5.2	0	0.6
13.06.2024	0.8	4.1	-3.9	0	0.5
14.06.2024	0.8	6	-5.8	0	0.6
18.06.2024	0.8	5.4	-5.2	0	0.6
21.06.2024	0.7	4.4	-4.2	0	0.6
25.06.2024	0.8	4.3	-4.1	0	0.6
27.06.2024	0.8	4.1	-3.9	0	0.6
28.06.2024	0.8	3.8	-3.6	0	0.6
26.06.2024	0.8	4.4	-4.2	0	0.6
03.07.2023	1.3	15.5	-14.4	0	0.3
10.07.2023	1.5	21.3	-20	0	0.2
17.07.2023	1.2	0.4	0.4	0	0.3
24.07.2023	1.1	0.4	0.4	0	0.3
31.07.2023	1.2	0.4	0.4	0	0.3
07.08.2023	1.3	0.5	0.5	0	0.3
14.08.2023	1.3	11.7	-10.7	0	0.3
22.08.2023	1.5	4.4	-3.5	0	0.6
23.08.2023	1.5	4.7	-3.7	0	0.6
24.08.2023	1.5	4.2	-3.2	0	0.6

25.08.2023	1.5	4.1	-3.1	0	0.6
13.09.2023	1.4	3.7	-3	0	0.6
15.09.2023	1.3	2.8	-2	0	0.5
26.09.2023	1.5	2.8	-2	0	0.7
28.09.2023	1.5	4.1	-3.3	0	0.7
05.10.2023	1.4	5.7	-4.9	0	0.6
24.10.2023	1.4	6.8	-5.9	0	0.6
26.10.2023	1.4	6.6	-5.8	0	0.6
14.11.2023	1.4	6.6	-5.8	0	0.6
21.11.2023	1.5	6	-5.1	0	0.6
01.12.2023	1.4	5.4	-4.5	0	0.6
07.12.2023	1.3	3.6	-2.9	0	0.6
09.01.2024	1.4	3.9	-3.1	0	0.6
10.01.2024	1.4	4.1	-3.3	0	0.6
02.02.2024	1.4	4.1	-3.3	0	0.7
06.02.2024	1.4	4.1	-3.4	0	0.6
09.02.2024	1.4	4.8	-4.1	0	0.6
13.02.2024	1.3	5.3	-4.6	0	0.6
22.02.2024	1.3	3.5	-2.8	0	0.6
23.02.2024	1.3	3.5	-2.8	0	0.6
29.02.2024	1	4.7	-4.3	0	0.6
01.03.2024	1	5.4	-4.9	0	0.6
06.03.2024	1	4.2	-3.7	0	0.6
19.03.2024	1	2.1	-1.6	0	0.6
27.03.2024	1	1.8	-1.3	0	0.6
17.04.2024	1	3.6	-3.3	0	0.7
24.04.2024	0.8	4.9	-4.7	0	0.6
30.04.2024	0.8	4.7	-4.5	0	0.6
07.05.2024	0.8	4.7	-4.5	0	0.5
09.05.2024	0.8	4.3	-4	0	0.6
31.05.2024	0.8	4.7	-4.4	0	0.6
19.06.2024	0.8	5.2	-5	0	0.6
20.06.2024	0.8	4.6	-4.4	0	0.6

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