

# Historical cost data

**ISIN: DE000HC7LBW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1	0.5	0.5	0	0
26.06.2023	10.8	38.9	-28.6	0	0.5
03.07.2023	2.6	1.1	1.1	0	0.3
10.07.2023	2.7	1.1	1.1	0	0.4
17.07.2023	7.3	3.5	3.3	0	0.6
24.07.2023	7.4	3.5	3.3	0	0.6
31.07.2023	7.4	3.5	3.3	0	0.6
07.08.2023	1.6	0.5	0.5	0	0.6
14.08.2023	9.8	6.9	2.3	0	0.6
22.08.2023	3.1	10.4	-7.8	0	0.6
23.08.2023	3	9.1	-6.6	0	0.5
24.08.2023	3	9.7	-7.2	0	0.6
25.08.2023	3.1	9.7	-7.2	0	0.6
29.08.2023	3.1	9.5	-7	0	0.5
30.08.2023	3	9.1	-6.5	0	0.5
31.08.2023	3.1	9.1	-6.6	0	0.5
01.09.2023	3	8.3	-5.8	0	0.5
05.09.2023	3.1	9.6	-7.1	0	0.6
06.09.2023	3	8.6	-6.1	0	0.5
07.09.2023	2.9	6.2	-3.8	0	0.5
08.09.2023	3.1	9.5	-7	0	0.6
12.09.2023	3	8.9	-6.4	0	0.6
13.09.2023	3.2	8.7	-6.2	0	0.6
14.09.2023	3.1	9.6	-7.1	0	0.6
15.09.2023	2.9	7.5	-5.1	0	0.5
19.09.2023	3.1	9.1	-6.7	0	0.7
20.09.2023	3.1	9.2	-6.7	0	0.6
21.09.2023	3	8.8	-6.3	0	0.5
22.09.2023	3.1	8.1	-5.7	0	0.6
26.09.2023	2.9	11.1	-9	0	0.7
27.09.2023	2.8	10.4	-8.2	0	0.6

28.09.2023	2.6	10.2	-8.2	0	0.6
29.09.2023	2.6	9.9	-7.9	0	0.6
03.10.2023	2.6	10.9	-8.9	0	0.7
04.10.2023	2.6	10.4	-8.5	0	0.6
05.10.2023	2.4	11.2	-9.3	0	0.5
06.10.2023	2.6	11.6	-9.6	0	0.6
10.10.2023	5.8	5.3	-0.2	0	0.7
11.10.2023	2.4	10.9	-9.1	0	0.5
12.10.2023	2.4	10.9	-9	0	0.6
13.10.2023	2.4	11.1	-9.3	0	0.6
17.10.2023	2.2	11.1	-9.5	0	0.6
18.10.2023	2.7	11.1	-9	0	0.6
19.10.2023	2.5	12.4	-10.5	0	0.6
20.10.2023	2.4	11.9	-10	0	0.6
24.10.2023	2.5	12.3	-10.4	0	0.6
25.10.2023	2.3	12.5	-10.8	0	0.5
26.10.2023	2.5	14.7	-12.8	0	0.7
27.10.2023	2.7	13.6	-11.4	0	0.5
31.10.2023	2.3	11.9	-10.1	0	0.5
01.11.2023	2.3	10.3	-8.5	0	0.5
02.11.2023	2.5	11.2	-9.3	0	0.6
03.11.2023	2.1	9.3	-7.6	0	0.5
07.11.2023	2.8	11.4	-9.2	0	0.6
08.11.2023	2.2	10.4	-8.7	0	0.5
09.11.2023	2.6	11.4	-9.4	0	0.6
10.11.2023	2.4	9.8	-7.9	0	0.5
14.11.2023	2.4	10.7	-8.8	0	0.5
15.11.2023	2.5	10.8	-8.8	0	0.5
16.11.2023	2.5	10.5	-8.6	0	0.5
17.11.2023	2.5	10.8	-8.9	0	0.6
21.11.2023	2.5	9.8	-7.9	0	0.7
22.11.2023	3	13.2	-11.1	0	0.9
23.11.2023	2.4	13.3	-11.5	0	0.6
24.11.2023	2.2	12.3	-10.6	0	0.5
28.11.2023	2.4	12.4	-10.6	0	0.6
29.11.2023	2.5	12.3	-10.4	0	0.6
30.11.2023	2.5	13.4	-11.5	0	0.6
01.12.2023	3	15.8	-13.4	0	0.6
05.12.2023	2.7	13.6	-11.4	0	0.6

06.12.2023	2.6	13.5	-11.5	0	0.5
07.12.2023	2.3	15.3	-13.6	0	0.6
08.12.2023	2.6	13.1	-11.1	0	0.5
12.12.2023	2.8	14.4	-12.2	0	0.6
13.12.2023	2.8	15.3	-13	0	0.5
14.12.2023	2.7	14	-11.8	0	0.5
15.12.2023	2.3	13.7	-11.9	0	0.5
19.12.2023	2.5	12	-10.1	0	0.6
20.12.2023	2.5	12	-10	0	0.5
21.12.2023	2.3	11.4	-9.7	0	0.5
22.12.2023	2.4	11.4	-9.5	0	0.6
28.12.2023	2.4	10.8	-8.9	0	0.6
29.12.2023	2.3	11.2	-9.4	0	0.5
03.01.2024	2.3	11.1	-9.4	0	0.5
04.01.2024	2.4	11	-9.2	0	0.6
05.01.2024	2.5	11.7	-9.7	0	0.5
09.01.2024	2.5	11.2	-9.3	0	0.5
10.01.2024	3	13.8	-11.6	0	0.8
11.01.2024	2.3	16	-14.2	0	0.5
12.01.2024	2.9	16	-13.7	0	0.6
16.01.2024	2.7	16.3	-14.1	0	0.5
17.01.2024	3	17	-14.5	0	0.6
18.01.2024	2.7	14.2	-12.1	0	0.7
19.01.2024	2.1	17.5	-15.9	0	0.5
23.01.2024	2.6	15.8	-13.7	0	0.5
24.01.2024	2.8	14	-11.8	0	0.6
25.01.2024	2.4	16.6	-14.7	0	0.5
26.01.2024	2.1	15.5	-13.9	0	0.5
30.01.2024	2.2	15.3	-13.7	0	0.6
31.01.2024	2.4	14.7	-12.9	0	0.6
01.02.2024	2.2	14.9	-13.2	0	0.5
02.02.2024	2.4	15.7	-13.9	0	0.6
06.02.2024	1.8	15.2	-13.9	0	0.5
07.02.2024	1.8	16.9	-15.6	0	0.5
08.02.2024	2.9	16.7	-14.3	0	0.5
09.02.2024	2.1	16.6	-15.1	0	0.6
13.02.2024	2.5	16.6	-14.7	0	0.5
14.02.2024	2.7	15.2	-13.2	0	0.6
15.02.2024	2.6	14.8	-12.8	0	0.5

16.02.2024	2.4	15.3	-13.3	0	0.5
20.02.2024	2.8	15.5	-13.3	0	0.6
21.02.2024	2.4	16	-14.1	0	0.5
22.02.2024	2.5	16.3	-14.4	0	0.6
23.02.2024	2.5	14.3	-12.4	0	0.6
27.02.2024	3.2	13.3	-10.7	0	0.6
28.02.2024	2.8	14.5	-12.2	0	0.5
29.02.2024	5.8	15.3	-10.2	0	0.6
01.03.2024	5.6	14.7	-9.7	0	0.5
05.03.2024	2.9	13.3	-11	0	0.5
06.03.2024	2.8	14.6	-12.3	0	0.6
07.03.2024	3.4	15.8	-13	0	0.6
08.03.2024	2.9	14.1	-11.6	0	0.5
12.03.2024	3.9	11.9	-8.7	0	0.6
13.03.2024	3	15.2	-12.7	0	0.5
14.03.2024	3.6	14.1	-11.1	0	0.6
15.03.2024	3.6	13.3	-10.3	0	0.5
19.03.2024	3.6	13	-9.9	0	0.6
20.03.2024	2.5	13.9	-11.8	0	0.4
21.03.2024	2.7	14.5	-12.3	0	0.5
22.03.2024	2.4	15.7	-13.9	0	0.5
26.03.2024	2.1	16.2	-14.6	0	0.5
27.03.2024	2	16.2	-14.8	0	0.5
28.03.2024	1.6	15.8	-14.6	0	0.5
03.04.2024	1.7	15.7	-14.5	0	0.5
04.04.2024	1.3	17	-16.1	0	0.5
05.04.2024	1.9	13.8	-12.4	0	0.5
09.04.2024	1.8	12.8	-11.4	0	0.5
10.04.2024	1.9	13.5	-12.2	0	0.5
11.04.2024	1.4	13.8	-12.9	0	0.6
12.04.2024	1.6	14.7	-13.7	0	0.6
16.04.2024	1.5	15	-14	0	0.5
17.04.2024	1.4	15.1	-14.2	0	0.5
18.04.2024	2	14.2	-12.7	0	0.5
19.04.2024	1.4	13.6	-12.8	0	0.6
23.04.2024	1.9	15.8	-14.4	0	0.5
24.04.2024	1.5	16.3	-15.4	0	0.6
26.04.2024	1.7	17.4	-16.2	0	0.6
30.04.2024	2.1	16.4	-14.8	0	0.5

03.05.2024	1.8	15.2	-13.9	0	0.5
07.05.2024	2	13.5	-12	0	0.5
08.05.2024	1.7	14.1	-12.9	0	0.5
09.05.2024	1.8	13.7	-12.5	0	0.6
10.05.2024	1.7	13.6	-12.5	0	0.5
14.05.2024	1.5	13.1	-12.1	0	0.5
15.05.2024	1.8	13.3	-12	0	0.5
16.05.2024	1.8	13.4	-12.1	0	0.5
17.05.2024	1.9	17.4	-16.4	0	0.9
21.05.2024	1.3	15.9	-15	0	0.5
22.05.2024	1.5	16.7	-15.7	0	0.5
23.05.2024	1.6	17	-16	0	0.6
24.05.2024	1.6	17.4	-16.4	0	0.6
28.05.2024	1.4	15.9	-15	0	0.5
29.05.2024	1.5	16.6	-15.6	0	0.6
30.05.2024	1.7	18	-16.8	0	0.6
31.05.2024	1.5	17.3	-16.3	0	0.5
04.06.2024	1.8	18.2	-16.9	0	0.6
05.06.2024	3.4	19.2	-16.4	0	0.6
06.06.2024	2.2	17.9	-16.3	0	0.6
07.06.2024	2.3	17.3	-15.6	0	0.6
11.06.2024	2.4	18	-16.1	0	0.5
12.06.2024	2	19.6	-18	0	0.5
13.06.2024	1.7	18.4	-17.1	0	0.5
14.06.2024	2.3	17.4	-15.7	0	0.6
18.06.2024	2.6	18.3	-16.1	0	0.5
19.06.2024	2	18.3	-16.7	0	0.4
20.06.2024	1.9	19.4	-18	0	0.5
21.06.2024	1.7	18.1	-16.8	0	0.5
25.06.2024	2	18.5	-16.9	0	0.5
26.06.2024	2.2	19	-17.4	0	0.5
27.06.2024	2.2	18.7	-17	0	0.5
28.06.2024	1.9	19	-17.6	0	0.5
02.07.2024	2.5	18.4	-16.4	0	0.5
03.07.2024	2.8	16.6	-14.4	0	0.6
04.07.2024	1.9	17	-15.5	0	0.4
05.07.2024	2	19.1	-17.6	0	0.5
09.07.2024	2.1	18.4	-16.8	0	0.5
10.07.2024	2.3	16.9	-15.1	0	0.6

11.07.2024	2.7	16.7	-14.6	0	0.6
12.07.2024	2.5	17.5	-15.5	0	0.5
16.07.2024	3.4	16.1	-13.3	0	0.6
17.07.2024	2.9	19.2	-16.8	0	0.5
18.07.2024	2.3	16.7	-14.8	0	0.5
19.07.2024	2.6	16.9	-14.9	0	0.5
23.07.2024	3.1	16.5	-13.8	0	0.5
24.07.2024	3.3	16.1	-13.4	0	0.5
25.07.2024	3.1	17.5	-14.9	0	0.5
26.07.2024	3.3	17.5	-14.8	0	0.5

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