

Historical cost data

ISIN: DE000HC7N3A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	0.6	0.6	0	0	0
26.06.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
31.07.2023	0.4	0.4	0	0	0
21.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
06.09.2023	0.3	0.3	0	0	0
13.09.2023	0.4	0.4	0	0	0
19.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
26.09.2023	0.7	0.7	0	0	0
27.09.2023	0.7	0.7	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.7	0.7	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.7	0.7	0	0	0
11.10.2023	0.6	0.6	0	0	0
13.10.2023	0.7	0.7	0	0	0
16.10.2023	0.8	0.8	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.9	0.9	0	0	0
30.10.2023	0.9	0.9	0	0	0
01.11.2023	0.9	0.9	0	0	0
02.11.2023	0.9	0.9	0	0	0
09.11.2023	0.8	0.8	0	0	0
10.11.2023	0.8	0.8	0	0	0
13.11.2023	0.9	0.9	0	0	0
16.11.2023	0.6	0.6	0	0	0
27.11.2023	0.7	0.7	0	0	0

29.11.2023	0.7	0.7	0	0	0
05.12.2023	0.5	0.5	0	0	0
07.12.2023	0.4	0.4	0	0	0
08.12.2023	0.4	0.4	0	0	0
12.12.2023	0.3	0.3	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.2	0.2	0	0	0
20.12.2023	0.1	0.1	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
29.12.2023	0.3	0.3	0	0	0
03.01.2024	0.4	0.4	0	0	0
04.01.2024	0.5	0.5	0	0	0
15.01.2024	0.2	0.2	0	0	0
16.01.2024	0.2	0.2	0	0	0
19.01.2024	0.6	0.6	0	0	0
22.01.2024	0.6	0.6	0	0	0
26.01.2024	0.7	0.7	0	0	0
29.01.2024	0.6	0.6	0	0	0
01.02.2024	0.7	0.7	0	0	0
07.02.2024	1.2	1.2	0	0	0
08.02.2024	0.8	0.8	0	0	0
09.02.2024	0.7	0.7	0	0	0
14.02.2024	0.9	0.9	0	0	0
15.02.2024	0.9	0.9	0	0	0
22.02.2024	0.7	0.7	0	0	0
27.02.2024	0.6	0.6	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.5	0.5	0	0	0
04.03.2024	0.6	0.6	0	0	0
06.03.2024	0.5	0.5	0	0	0
08.03.2024	0.4	0.4	0	0	0
11.03.2024	0.2	0.2	0	0	0
12.03.2024	0.2	0.2	0	0	0
13.03.2024	0.1	0.1	0	0	0
14.03.2024	0.2	0.2	0	0	0
15.03.2024	0.2	0.2	0	0	0
18.03.2024	0.2	0.2	0	0	0

22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.1	0.1	0	0	0
26.03.2024	0.1	0.1	0	0	0
29.03.2024	0.1	0.1	0	0	0
08.04.2024	0.1	0.1	0	0	0
10.04.2024	0.1	0.1	0	0	0
11.04.2024	0.1	0.1	0	0	0
12.04.2024	0.1	0.1	0	0	0
15.04.2024	0.1	0.1	0	0	0
16.04.2024	0.1	0.1	0	0	0
17.04.2024	0.1	0.1	0	0	0
18.04.2024	0.1	0.1	0	0	0
19.04.2024	0.1	0.1	0	0	0
22.04.2024	0.1	0.1	0	0	0
26.04.2024	0.1	0.1	0	0	0
29.04.2024	0.1	0.1	0	0	0
30.04.2024	0.1	0.1	0	0	0
01.05.2024	0.1	0.1	0	0	0
03.05.2024	0.1	0.1	0	0	0
08.05.2024	0.1	0.1	0	0	0
09.05.2024	0.1	0.1	0	0	0
10.05.2024	0.1	0.1	0	0	0
13.05.2024	0.1	0.1	0	0	0
14.05.2024	0.1	0.1	0	0	0
16.05.2024	0.1	0.1	0	0	0
22.05.2024	0.1	0.1	0	0	0
24.05.2024	0.1	0.1	0	0	0
28.05.2024	0.1	0.1	0	0	0
29.05.2024	0.1	0.1	0	0	0
30.05.2024	0.1	0.1	0	0	0
31.05.2024	0.1	0.1	0	0	0
03.06.2024	0.1	0.1	0	0	0
04.06.2024	0.1	0.1	0	0	0
06.06.2024	0.1	0.1	0	0	0
10.06.2024	0.2	0.2	0	0	0
11.06.2024	0.2	0.2	0	0	0
14.06.2024	0.3	0.3	0	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	0.3	0.3	0	0	0

24.06.2024	0.2	0.2	0	0	0
25.06.2024	0.2	0.2	0	0	0
28.06.2024	31.6	31.6	0	0	0
01.07.2024	35	35	0	0	0
02.07.2024	29.9	29.9	0	0	0
03.07.2024	31.9	31.9	0	0	0
04.07.2024	32.9	32.9	0	0	0
08.07.2024	29.4	29.4	0	0	0
09.07.2024	34.2	34.2	0	0	0
15.07.2024	28.2	28.2	0	0	0
16.07.2024	25.9	25.9	0	0	0
17.07.2024	27	27	0	0	0
18.07.2024	28	28	0	0	0
22.07.2024	33.6	33.6	0	0	0
23.07.2024	30.3	30.3	0	0	0
24.07.2024	28.2	28.2	0	0	0
25.07.2024	29.5	29.5	0	0	0
29.07.2024	29.7	29.7	0	0	0
02.08.2024	32.7	32.7	0	0	0
07.08.2024	33.2	33.2	0	0	0
13.08.2024	33.2	33.2	0	0	0
17.07.2023	0.3	0.3	0	0	0
24.07.2023	0.4	0.4	0	0	0
07.08.2023	0.2	0.2	0	0	0
14.08.2023	0.3	0.3	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.3	0.3	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	0.3	0.3	0	0	0
12.09.2023	0.4	0.4	0	0	0

14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.5	0.5	0	0	0
20.09.2023	0.6	0.6	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.7	0.7	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.7	0.7	0	0	0
05.10.2023	0.7	0.7	0	0	0
10.10.2023	0.7	0.7	0	0	0
12.10.2023	0.6	0.6	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.7	0.7	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.9	0.9	0	0	0
31.10.2023	0.9	0.9	0	0	0
03.11.2023	0.8	0.8	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	0.8	0.8	0	0	0
08.11.2023	0.8	0.8	0	0	0
14.11.2023	0.8	0.8	0	0	0
15.11.2023	0.7	0.7	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.9	0.9	0	0	0
28.11.2023	0.7	0.7	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.7	0.7	0	0	0
04.12.2023	0.6	0.6	0	0	0
06.12.2023	0.5	0.5	0	0	0
11.12.2023	0.4	0.4	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0

28.12.2023	0.2	0.2	0	0	0
05.01.2024	0.5	0.5	0	0	0
08.01.2024	0.5	0.5	0	0	0
09.01.2024	0.4	0.4	0	0	0
10.01.2024	0.4	0.4	0	0	0
11.01.2024	0.4	0.4	0	0	0
12.01.2024	0.4	0.4	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	0.5	0.5	0	0	0
23.01.2024	0.5	0.5	0	0	0
24.01.2024	0.7	0.7	0	0	0
25.01.2024	0.7	0.7	0	0	0
30.01.2024	0.6	0.6	0	0	0
31.01.2024	0.6	0.6	0	0	0
02.02.2024	0.9	0.9	0	0	0
05.02.2024	1.2	1.2	0	0	0
06.02.2024	1.4	1.4	0	0	0
12.02.2024	0.8	0.8	0	0	0
13.02.2024	0.6	0.6	0	0	0
16.02.2024	0.7	0.7	0	0	0
19.02.2024	0.9	0.9	0	0	0
20.02.2024	1.2	1.2	0	0	0
21.02.2024	0.9	0.9	0	0	0
23.02.2024	0.9	0.9	0	0	0
26.02.2024	0.7	0.7	0	0	0
28.02.2024	0.6	0.6	0	0	0
05.03.2024	0.3	0.3	0	0	0
07.03.2024	0.4	0.4	0	0	0
19.03.2024	0.2	0.2	0	0	0
20.03.2024	0.1	0.1	0	0	0
21.03.2024	0.1	0.1	0	0	0
27.03.2024	0.1	0.1	0	0	0
28.03.2024	0.1	0.1	0	0	0
03.04.2024	0.1	0.1	0	0	0
04.04.2024	0.1	0.1	0	0	0
05.04.2024	0.1	0.1	0	0	0
09.04.2024	0.1	0.1	0	0	0
23.04.2024	0.2	0.2	0	0	0
24.04.2024	0.1	0.1	0	0	0

06.05.2024	0.1	0.1	0	0	0
07.05.2024	0.1	0.1	0	0	0
15.05.2024	0.1	0.1	0	0	0
17.05.2024	0.1	0.1	0	0	0
20.05.2024	0.1	0.1	0	0	0
21.05.2024	0.1	0.1	0	0	0
23.05.2024	0.1	0.1	0	0	0
27.05.2024	0.1	0.1	0	0	0
05.06.2024	0.1	0.1	0	0	0
07.06.2024	0.1	0.1	0	0	0
12.06.2024	0.2	0.2	0	0	0
13.06.2024	0.2	0.2	0	0	0
17.06.2024	0.2	0.2	0	0	0
18.06.2024	0.3	0.3	0	0	0
21.06.2024	0.2	0.2	0	0	0
26.06.2024	34.9	34.9	0	0	0
27.06.2024	33	33	0	0	0
05.07.2024	33.1	33.1	0	0	0
10.07.2024	33.7	33.7	0	0	0
11.07.2024	37.4	37.4	0	0	0
12.07.2024	33.3	33.3	0	0	0
19.07.2024	26.8	26.8	0	0	0
26.07.2024	27.1	27.1	0	0	0
30.07.2024	26.9	26.9	0	0	0
31.07.2024	27.6	27.6	0	0	0
01.08.2024	28.2	28.2	0	0	0
05.08.2024	35.1	35.1	0	0	0
06.08.2024	39.9	39.9	0	0	0
09.08.2024	35	35	0	0	0
12.08.2024	35.1	35.1	0	0	0
15.08.2024	30.1	30.1	0	0	0
16.08.2024	25.8	25.8	0	0	0
21.08.2024	31.7	31.7	0	0	0
23.08.2024	24.9	24.9	0	0	0
26.08.2024	27.5	27.5	0	0	0
27.08.2024	27.3	27.3	0	0	0
28.08.2024	24.5	24.5	0	0	0
29.08.2024	26.3	26.3	0	0	0
30.08.2024	23.6	23.6	0	0	0

03.09.2024	28	28	0	0	0
05.09.2024	26.1	26.1	0	0	0
09.09.2024	26.3	26.3	0	0	0
10.09.2024	30.5	30.5	0	0	0
12.09.2024	35	35	0	0	0
17.09.2024	31.4	31.4	0	0	0
20.09.2024	31.7	31.7	0	0	0
23.09.2024	32.8	32.8	0	0	0
25.09.2024	30.4	30.4	0	0	0
26.09.2024	26.6	26.6	0	0	0
27.09.2024	24.2	24.2	0	0	0
01.10.2024	24.7	24.7	0	0	0
04.10.2024	23.5	23.5	0	0	0
07.10.2024	22.3	22.3	0	0	0
09.10.2024	17.7	17.7	0	0	0
10.10.2024	16.1	16.1	0	0	0
11.10.2024	16.6	16.6	0	0	0
14.10.2024	14.8	14.8	0	0	0
15.10.2024	16.7	16.7	0	0	0
17.10.2024	14.5	14.5	0	0	0
18.10.2024	12.6	12.6	0	0	0
21.10.2024	12.3	12.3	0	0	0
22.10.2024	12.4	12.4	0	0	0
24.10.2024	15.4	15.4	0	0	0
25.10.2024	13.8	13.8	0	0	0
28.10.2024	14.8	14.8	0	0	0
29.10.2024	15	15	0	0	0
01.11.2024	15.7	15.7	0	0	0
04.11.2024	13.7	13.7	0	0	0
05.11.2024	14.9	14.9	0	0	0
06.11.2024	14.3	14.3	0	0	0
07.11.2024	10.5	10.5	0	0	0
08.11.2024	9	9	0	0	0
12.11.2024	6.8	6.8	0	0	0
11.11.2024	6.9	6.9	0	0	0
14.08.2024	29.8	29.8	0	0	0
19.08.2024	32.7	32.7	0	0	0
20.08.2024	27.9	27.9	0	0	0
22.08.2024	29.7	29.7	0	0	0

02.09.2024	25	25	0	0	0
04.09.2024	24.3	24.3	0	0	0
06.09.2024	28	28	0	0	0
11.09.2024	31.4	31.4	0	0	0
13.09.2024	33.3	33.3	0	0	0
16.09.2024	32.3	32.3	0	0	0
18.09.2024	34	34	0	0	0
19.09.2024	35.8	35.8	0	0	0
24.09.2024	31.2	31.2	0	0	0
30.09.2024	24	24	0	0	0
02.10.2024	23.6	23.6	0	0	0
03.10.2024	23.9	23.9	0	0	0
08.10.2024	21.5	21.5	0	0	0
16.10.2024	16.8	16.8	0	0	0
23.10.2024	14.7	14.7	0	0	0
30.10.2024	15	15	0	0	0
31.10.2024	15.5	15.5	0	0	0

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