

# Historical cost data

**ISIN: DE000HC7N6N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1	1	0	0	0
26.06.2023	0.7	0.7	0	0	0
07.08.2023	0.7	0.7	0	0	0
18.10.2023	0.9	0.9	0	0	0
14.11.2023	1.3	1.3	0	0	0
20.12.2023	0.4	0.4	0	0	0
30.01.2024	46.4	46.4	0	0	0
16.02.2024	46.6	46.6	0	0	0
10.07.2023	0.7	0.7	0	0	0
17.07.2023	0.4	0.4	0	0	0
24.07.2023	0.1	0.1	0	0	0
31.07.2023	0.6	0.6	0	0	0
14.08.2023	0.8	0.8	0	0	0
21.08.2023	1.5	1.5	0	0	0
22.08.2023	1.5	1.5	0	0	0
23.08.2023	1.3	1.3	0	0	0
24.08.2023	1.3	1.3	0	0	0
25.08.2023	1.2	1.2	0	0	0
28.08.2023	1	1	0	0	0
29.08.2023	1	1	0	0	0
30.08.2023	1	1	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.7	0.7	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	1	1	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	1	1	0	0	0
08.09.2023	1	1	0	0	0
11.09.2023	1.1	1.1	0	0	0
12.09.2023	1.1	1.1	0	0	0
13.09.2023	1.1	1.1	0	0	0

14.09.2023	1	1	0	0	0
15.09.2023	0.9	0.9	0	0	0
18.09.2023	1	1	0	0	0
19.09.2023	0.9	0.9	0	0	0
20.09.2023	1	1	0	0	0
21.09.2023	0.9	0.9	0	0	0
22.09.2023	1.2	1.2	0	0	0
25.09.2023	1.1	1.1	0	0	0
26.09.2023	1.1	1.1	0	0	0
27.09.2023	1	1	0	0	0
28.09.2023	1	1	0	0	0
29.09.2023	0.9	0.9	0	0	0
02.10.2023	0.9	0.9	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	0.9	0.9	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	0.9	0.9	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	0.8	0.8	0	0	0
12.10.2023	1	1	0	0	0
13.10.2023	1.1	1.1	0	0	0
16.10.2023	1.1	1.1	0	0	0
17.10.2023	0.9	0.9	0	0	0
19.10.2023	1	1	0	0	0
20.10.2023	1	1	0	0	0
23.10.2023	1.3	1.3	0	0	0
24.10.2023	0.9	0.9	0	0	0
25.10.2023	1.1	1.1	0	0	0
26.10.2023	1.4	1.4	0	0	0
27.10.2023	1.8	1.8	0	0	0
30.10.2023	1.7	1.7	0	0	0
31.10.2023	2	2	0	0	0
01.11.2023	1.6	1.6	0	0	0
02.11.2023	1.4	1.4	0	0	0
03.11.2023	1.7	1.7	0	0	0
06.11.2023	1.3	1.3	0	0	0
07.11.2023	1.6	1.6	0	0	0
08.11.2023	1.6	1.6	0	0	0

09.11.2023	1.6	1.6	0	0	0
10.11.2023	1.7	1.7	0	0	0
13.11.2023	1.6	1.6	0	0	0
15.11.2023	1.1	1.1	0	0	0
16.11.2023	0.9	0.9	0	0	0
17.11.2023	0.9	0.9	0	0	0
20.11.2023	0.9	0.9	0	0	0
21.11.2023	0.8	0.8	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.8	0.8	0	0	0
24.11.2023	0.9	0.9	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.7	0.7	0	0	0
29.11.2023	0.8	0.8	0	0	0
30.11.2023	0.9	0.9	0	0	0
01.12.2023	1	1	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	0.9	0.9	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	0.7	0.7	0	0	0
08.12.2023	0.8	0.8	0	0	0
11.12.2023	0.8	0.8	0	0	0
12.12.2023	0.7	0.7	0	0	0
13.12.2023	0.7	0.7	0	0	0
14.12.2023	0.6	0.6	0	0	0
15.12.2023	0.5	0.5	0	0	0
18.12.2023	0.6	0.6	0	0	0
19.12.2023	0.5	0.5	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.3	0.3	0	0	0
28.12.2023	0.3	0.3	0	0	0
29.12.2023	0.3	0.3	0	0	0
03.01.2024	0.3	0.3	0	0	0
04.01.2024	0.3	0.3	0	0	0
05.01.2024	0.4	0.4	0	0	0
08.01.2024	0.4	0.4	0	0	0
09.01.2024	0.3	0.3	0	0	0
10.01.2024	0.3	0.3	0	0	0

11.01.2024	0.2	0.2	0	0	0
12.01.2024	0.1	0.1	0	0	0
15.01.2024	0.1	0.1	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.1	0.1	0	0	0
18.01.2024	0.1	0.1	0	0	0
19.01.2024	0.1	0.1	0	0	0
22.01.2024	0.1	0.1	0	0	0
23.01.2024	44.2	44.2	0	0	0
24.01.2024	45.7	45.7	0	0	0
25.01.2024	53.3	53.3	0	0	0
26.01.2024	56.9	56.9	0	0	0
29.01.2024	52.4	52.4	0	0	0
31.01.2024	43.9	43.9	0	0	0
01.02.2024	45.5	45.5	0	0	0
02.02.2024	46.5	46.5	0	0	0
05.02.2024	44	44	0	0	0
06.02.2024	41.9	41.9	0	0	0
07.02.2024	40.6	40.6	0	0	0
08.02.2024	45.7	45.7	0	0	0
09.02.2024	45.5	45.5	0	0	0
12.02.2024	43.6	43.6	0	0	0
13.02.2024	42.5	42.5	0	0	0
14.02.2024	44.8	44.8	0	0	0
15.02.2024	43.4	43.4	0	0	0
19.02.2024	45.1	45.1	0	0	0
15.03.2024	49.7	49.7	0	0	0
29.03.2024	38.2	38.2	0	0	0
03.04.2024	48.9	48.9	0	0	0
15.04.2024	43.9	43.9	0	0	0
16.04.2024	42.2	42.2	0	0	0
23.04.2024	76.4	76.4	0	0	0
13.05.2024	66.1	66.1	0	0	0
14.05.2024	75	75	0	0	0
24.05.2024	54.3	54.3	0	0	0
30.05.2024	53.5	53.5	0	0	0
24.06.2024	45.2	45.2	0	0	0
03.07.2024	41.5	41.5	0	0	0
10.07.2024	27.5	27.5	0	0	0

11.07.2024	30.1	30.1	0	0	0
20.02.2024	86.4	86.4	0	0	0
21.02.2024	44.6	44.6	0	0	0
22.02.2024	44	44	0	0	0
23.02.2024	41.1	41.1	0	0	0
26.02.2024	38.2	38.2	0	0	0
27.02.2024	40.7	40.7	0	0	0
28.02.2024	47.9	47.9	0	0	0
29.02.2024	41.8	41.8	0	0	0
01.03.2024	41.2	41.2	0	0	0
04.03.2024	38.4	38.4	0	0	0
05.03.2024	32.2	32.2	0	0	0
06.03.2024	37.2	37.2	0	0	0
07.03.2024	37.5	37.5	0	0	0
08.03.2024	37	37	0	0	0
11.03.2024	37.9	37.9	0	0	0
12.03.2024	42.5	42.5	0	0	0
13.03.2024	40.7	40.7	0	0	0
14.03.2024	46.2	46.2	0	0	0
18.03.2024	43.4	43.4	0	0	0
19.03.2024	40.5	40.5	0	0	0
20.03.2024	43.2	43.2	0	0	0
21.03.2024	43.5	43.5	0	0	0
22.03.2024	41.4	41.4	0	0	0
25.03.2024	45.7	45.7	0	0	0
26.03.2024	41.8	41.8	0	0	0
27.03.2024	38.7	38.7	0	0	0
28.03.2024	39.1	39.1	0	0	0
02.04.2024	61.1	61.1	0	0	0
04.04.2024	42.1	42.1	0	0	0
05.04.2024	46.6	46.6	0	0	0
08.04.2024	40.2	40.2	0	0	0
09.04.2024	41.6	41.6	0	0	0
10.04.2024	42.2	42.2	0	0	0
11.04.2024	41.7	41.7	0	0	0
12.04.2024	38.3	38.3	0	0	0
17.04.2024	45.6	45.6	0	0	0
18.04.2024	49.4	49.4	0	0	0
19.04.2024	53.6	53.6	0	0	0

22.04.2024	58.1	58.1	0	0	0
24.04.2024	62.1	62.1	0	0	0
26.04.2024	71.8	71.8	0	0	0
29.04.2024	65.1	65.1	0	0	0
30.04.2024	65.9	65.9	0	0	0
01.05.2024	65.9	65.9	0	0	0
03.05.2024	70.3	70.3	0	0	0
06.05.2024	62.5	62.5	0	0	0
07.05.2024	64.1	64.1	0	0	0
08.05.2024	58.7	58.7	0	0	0
09.05.2024	63.9	63.9	0	0	0
10.05.2024	64.2	64.2	0	0	0
15.05.2024	71	71	0	0	0
16.05.2024	55.2	55.2	0	0	0
17.05.2024	51.8	51.8	0	0	0
20.05.2024	54.9	54.9	0	0	0
21.05.2024	52	52	0	0	0
22.05.2024	55.2	55.2	0	0	0
23.05.2024	56.3	56.3	0	0	0
27.05.2024	51.8	51.8	0	0	0
28.05.2024	117.9	117.9	0	0	0
29.05.2024	56.3	56.3	0	0	0
31.05.2024	52.7	52.7	0	0	0
03.06.2024	58.8	58.8	0	0	0
04.06.2024	57.7	57.7	0	0	0
05.06.2024	59.3	59.3	0	0	0
06.06.2024	48	48	0	0	0
07.06.2024	43.2	43.2	0	0	0
10.06.2024	46.5	46.5	0	0	0
11.06.2024	47.8	47.8	0	0	0
12.06.2024	50.1	50.1	0	0	0
13.06.2024	44.3	44.3	0	0	0
14.06.2024	47.2	47.2	0	0	0
17.06.2024	44.7	44.7	0	0	0
18.06.2024	47.6	47.6	0	0	0
19.06.2024	41	41	0	0	0
20.06.2024	80.6	80.6	0	0	0
21.06.2024	43.2	43.2	0	0	0
25.06.2024	44.3	44.3	0	0	0

26.06.2024	44.3	44.3	0	0	0
27.06.2024	41.7	41.7	0	0	0
28.06.2024	42.6	42.6	0	0	0
01.07.2024	33.1	33.1	0	0	0
02.07.2024	40.7	40.7	0	0	0
04.07.2024	30	30	0	0	0
05.07.2024	68.9	68.9	0	0	0
08.07.2024	22.6	22.6	0	0	0
09.07.2024	22.8	22.8	0	0	0

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