

Historical cost data

ISIN: DE000HC7P0B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.06.2023	0.1	0.1	0	0	0
10.07.2023	0.2	0.2	0	0	0
24.07.2023	0.1	0.1	0	0	0
22.08.2023	0.1	0.1	0	0	0
23.08.2023	0.1	0.1	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.1	0.1	0	0	0
31.08.2023	0.1	0.1	0	0	0
06.09.2023	0	0	0	0	0
07.09.2023	0.1	0.1	0	0	0
08.09.2023	0.1	0.1	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0.1	0.1	0	0	0
14.09.2023	0.1	0.1	0	0	0
15.09.2023	0.1	0.1	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	0.1	0.1	0	0	0
26.09.2023	0.1	0.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.3	0.3	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
16.10.2023	0.2	0.2	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.2	0.2	0	0	0
19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
24.10.2023	0.2	0.2	0	0	0
26.10.2023	0.2	0.2	0	0	0
27.10.2023	0.2	0.2	0	0	0

30.10.2023	0.3	0.3	0	0	0
01.11.2023	0.2	0.2	0	0	0
03.11.2023	0.3	0.3	0	0	0
07.11.2023	0.3	0.3	0	0	0
08.11.2023	0.4	0.4	0	0	0
10.11.2023	0.4	0.4	0	0	0
16.11.2023	0.3	0.3	0	0	0
21.11.2023	0.4	0.4	0	0	0
22.11.2023	0.5	0.5	0	0	0
29.11.2023	1.1	1.1	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.6	0.6	0	0	0
05.12.2023	0.5	0.5	0	0	0
07.12.2023	0.4	0.4	0	0	0
11.12.2023	0.2	0.2	0	0	0
12.12.2023	0.3	0.3	0	0	0
13.12.2023	0.3	0.3	0	0	0
14.12.2023	0.3	0.3	0	0	0
15.12.2023	0.2	0.2	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
29.12.2023	45.7	45.7	0	0	0
04.01.2024	62.3	62.3	0	0	0
08.01.2024	64.7	64.7	0	0	0
11.01.2024	60.7	60.7	0	0	0
12.01.2024	57.1	57.1	0	0	0
17.01.2024	55.6	55.6	0	0	0
22.01.2024	56.9	56.9	0	0	0
24.01.2024	53.5	53.5	0	0	0
25.01.2024	52.8	52.8	0	0	0
26.01.2024	58.7	58.7	0	0	0
30.01.2024	60	60	0	0	0
01.02.2024	67.9	67.9	0	0	0
02.02.2024	120.5	120.5	0	0	0
05.02.2024	69.6	69.6	0	0	0
07.02.2024	72.7	72.7	0	0	0
08.02.2024	79.8	79.8	0	0	0
13.02.2024	60	60	0	0	0

14.02.2024	58.7	58.7	0	0	0
15.02.2024	63.8	63.8	0	0	0
16.02.2024	61.5	61.5	0	0	0
19.02.2024	64.9	64.9	0	0	0
21.02.2024	65.6	65.6	0	0	0
26.02.2024	57.8	57.8	0	0	0
28.02.2024	60	60	0	0	0
29.02.2024	57	57	0	0	0
05.03.2024	291.3	291.3	0	0	0
06.03.2024	278.6	278.6	0	0	0
07.03.2024	260.9	260.9	0	0	0
08.03.2024	420.1	420.1	0	0	0
12.03.2024	579.6	579.6	0	0	0
13.03.2024	485.4	485.4	0	0	0
15.03.2024	657.8	657.8	0	0	0
18.03.2024	939.5	939.5	0	0	0
19.03.2024	852.8	852.8	0	0	0
20.03.2024	1288.8	1288.8	0	0	0
21.03.2024	1221	1221	0	0	0
25.03.2024	945.1	945.1	0	0	0
26.03.2024	825.9	825.9	0	0	0
27.03.2024	806.2	806.2	0	0	0
29.03.2024	2228.7	2228.7	0	0	0
02.04.2024	75.6	75.6	0	0	0
05.04.2024	411.4	411.4	0	0	0
08.04.2024	710.4	710.4	0	0	0
09.04.2024	460.8	460.8	0	0	0
10.04.2024	441.3	441.3	0	0	0
11.04.2024	663.2	663.2	0	0	0
12.04.2024	530.9	530.9	0	0	0
15.04.2024	775.1	775.1	0	0	0
16.04.2024	939.3	939.3	0	0	0
18.04.2024	1111	1111	0	0	0
19.04.2024	1291.2	1291.2	0	0	0
22.04.2024	1397.9	1397.9	0	0	0
23.04.2024	1495.5	1495.5	0	0	0
24.04.2024	1205.2	1205.2	0	0	0
29.04.2024	725.4	725.4	0	0	0
03.05.2024	545	545	0	0	0

06.05.2024	280.4	280.4	0	0	0
08.05.2024	299.7	299.7	0	0	0
09.05.2024	376.3	376.3	0	0	0
10.05.2024	1292.8	1292.8	0	0	0
16.05.2024	282.1	282.1	0	0	0
17.05.2024	266.2	266.2	0	0	0
23.05.2024	269	269	0	0	0
24.05.2024	254.5	254.5	0	0	0
27.05.2024	241.4	241.4	0	0	0
28.05.2024	236.5	236.5	0	0	0
29.05.2024	327.4	327.4	0	0	0
30.05.2024	451.7	451.7	0	0	0
31.05.2024	390.2	390.2	0	0	0
03.06.2024	298.3	298.3	0	0	0
04.06.2024	325.3	325.3	0	0	0
05.06.2024	463.7	463.7	0	0	0
06.06.2024	458.8	458.8	0	0	0
07.06.2024	528.7	528.7	0	0	0
10.06.2024	645.8	645.8	0	0	0
11.06.2024	749.7	749.7	0	0	0
12.06.2024	679.8	679.8	0	0	0
13.06.2024	709.9	709.9	0	0	0
14.06.2024	1293.1	1293.1	0	0	0
17.06.2024	1077.5	1077.5	0	0	0
18.06.2024	770.9	770.9	0	0	0
19.06.2024	537.4	537.4	0	0	0
20.06.2024	689.5	689.5	0	0	0
24.06.2024	1186.2	1186.2	0	0	0
26.06.2024	1476.5	1476.5	0	0	0
28.06.2024	938.5	938.5	0	0	0
02.07.2024	1301.4	1301.4	0	0	0
03.07.2024	1820.5	1820.5	0	0	0
04.07.2024	1241.5	1241.5	0	0	0
05.07.2024	1281.3	1281.3	0	0	0
08.07.2024	728.9	728.9	0	0	0
09.07.2024	962.2	962.2	0	0	0
10.07.2024	1189.9	1189.9	0	0	0
11.07.2024	1426	1426	0	0	0
12.07.2024	1315.7	1315.7	0	0	0

15.07.2024	686.2	686.2	0	0	0
16.07.2024	1965.4	1965.4	0	0	0
17.07.2024	2467.3	2467.3	0	0	0
18.07.2024	3303.5	3303.5	0	0	0
22.07.2024	18454.7	18454.7	0	0	0
23.07.2024	7295.2	7295.2	0	0	0
24.07.2024	7269.4	7269.4	0	0	0
25.07.2024	7046.7	7046.7	0	0	0
26.07.2024	19922.1	19922.1	0	0	0
29.07.2024	3854.4	3854.4	0	0	0
19.07.2024	2779.7	2779.7	0	0	0
17.07.2023	0.1	0.1	0	0	0
31.07.2023	0	0	0	0	0
07.08.2023	0.1	0.1	0	0	0
14.08.2023	0.1	0.1	0	0	0
21.08.2023	0.1	0.1	0	0	0
24.08.2023	0.1	0.1	0	0	0
25.08.2023	0.1	0.1	0	0	0
28.08.2023	0.1	0.1	0	0	0
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0	0	0	0	0
11.09.2023	0.1	0.1	0	0	0
18.09.2023	0.1	0.1	0	0	0
19.09.2023	0.1	0.1	0	0	0
22.09.2023	0.1	0.1	0	0	0
25.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.2	0.2	0	0	0
05.10.2023	0.3	0.3	0	0	0
10.10.2023	0.2	0.2	0	0	0
11.10.2023	0.2	0.2	0	0	0
12.10.2023	0.2	0.2	0	0	0
13.10.2023	0.2	0.2	0	0	0
23.10.2023	0.3	0.3	0	0	0
25.10.2023	0.2	0.2	0	0	0
31.10.2023	0.2	0.2	0	0	0
02.11.2023	0.3	0.3	0	0	0

06.11.2023	0.2	0.2	0	0	0
09.11.2023	0.4	0.4	0	0	0
13.11.2023	0.5	0.5	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.4	0.4	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.3	0.3	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	0.9	0.9	0	0	0
28.11.2023	0.8	0.8	0	0	0
04.12.2023	0.7	0.7	0	0	0
06.12.2023	0.4	0.4	0	0	0
08.12.2023	0.3	0.3	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.1	0.1	0	0	0
28.12.2023	43.8	43.8	0	0	0
03.01.2024	65.1	65.1	0	0	0
05.01.2024	67.5	67.5	0	0	0
09.01.2024	64.5	64.5	0	0	0
10.01.2024	65	65	0	0	0
15.01.2024	53.2	53.2	0	0	0
16.01.2024	52.5	52.5	0	0	0
18.01.2024	60.6	60.6	0	0	0
19.01.2024	57.4	57.4	0	0	0
23.01.2024	53	53	0	0	0
29.01.2024	57.1	57.1	0	0	0
31.01.2024	55.8	55.8	0	0	0
06.02.2024	70.7	70.7	0	0	0
09.02.2024	77.4	77.4	0	0	0
12.02.2024	65.8	65.8	0	0	0
20.02.2024	65.4	65.4	0	0	0
22.02.2024	64.9	64.9	0	0	0
23.02.2024	54.8	54.8	0	0	0
27.02.2024	60.4	60.4	0	0	0
01.03.2024	307.3	307.3	0	0	0
04.03.2024	298.4	298.4	0	0	0
11.03.2024	519.2	519.2	0	0	0

14.03.2024	596.5	596.5	0	0	0
22.03.2024	935.8	935.8	0	0	0
28.03.2024	768.2	768.2	0	0	0
03.04.2024	3227	3227	0	0	0
04.04.2024	516.2	516.2	0	0	0
17.04.2024	999.8	999.8	0	0	0
26.04.2024	719	719	0	0	0
30.04.2024	538.4	538.4	0	0	0
01.05.2024	572.5	572.5	0	0	0
07.05.2024	311.6	311.6	0	0	0
13.05.2024	437.8	437.8	0	0	0
14.05.2024	432.4	432.4	0	0	0
15.05.2024	345.6	345.6	0	0	0
20.05.2024	262.4	262.4	0	0	0
21.05.2024	974.3	974.3	0	0	0
22.05.2024	303.2	303.2	0	0	0
21.06.2024	704	704	0	0	0
25.06.2024	1171.2	1171.2	0	0	0
27.06.2024	1895.8	1895.8	0	0	0
01.07.2024	1230.6	1230.6	0	0	0

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