

Historical cost data

ISIN: DE000HC7PYG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	0.2	0.2	0	0	0
10.07.2023	12.6	12.6	0	0	0
17.07.2023	12.9	12.9	0	0	0
29.08.2023	8.8	8.8	0	0	0
27.11.2023	8.1	8.1	0	0	0
07.12.2023	13.8	13.8	0	0	0
08.01.2024	9.5	9.5	0	0	0
29.01.2024	19.7	19.7	0	0	0
20.02.2024	30	30	0	0	0
24.07.2023	0.3	0.3	0	0	0
31.07.2023	6.8	6.8	0	0	0
07.08.2023	0.2	0.2	0	0	0
14.08.2023	1.4	1.4	0	0	0
21.08.2023	14.7	14.7	0	0	0
22.08.2023	9.5	9.5	0	0	0
23.08.2023	11.7	11.7	0	0	0
24.08.2023	10.1	10.1	0	0	0
25.08.2023	9.8	9.8	0	0	0
28.08.2023	9.3	9.3	0	0	0
30.08.2023	8.5	8.5	0	0	0
31.08.2023	8.9	8.9	0	0	0
01.09.2023	8	8	0	0	0
04.09.2023	10	10	0	0	0
05.09.2023	11.2	11.2	0	0	0
06.09.2023	12.2	12.2	0	0	0
07.09.2023	10	10	0	0	0
08.09.2023	10.3	10.3	0	0	0
11.09.2023	10.1	10.1	0	0	0
12.09.2023	10.3	10.3	0	0	0
13.09.2023	9.1	9.1	0	0	0
14.09.2023	9.6	9.6	0	0	0

15.09.2023	9.9	9.9	0	0	0
18.09.2023	10.1	10.1	0	0	0
19.09.2023	9.5	9.5	0	0	0
20.09.2023	9.8	9.8	0	0	0
21.09.2023	9.2	9.2	0	0	0
22.09.2023	8.7	8.7	0	0	0
25.09.2023	8.2	8.2	0	0	0
26.09.2023	8.9	8.9	0	0	0
27.09.2023	8	8	0	0	0
28.09.2023	8.9	8.9	0	0	0
29.09.2023	9.8	9.8	0	0	0
02.10.2023	17	17	0	0	0
03.10.2023	9.5	9.5	0	0	0
04.10.2023	9	9	0	0	0
05.10.2023	9.3	9.3	0	0	0
06.10.2023	10	10	0	0	0
09.10.2023	10.5	10.5	0	0	0
10.10.2023	10.6	10.6	0	0	0
11.10.2023	10.2	10.2	0	0	0
12.10.2023	10.3	10.3	0	0	0
13.10.2023	9.7	9.7	0	0	0
16.10.2023	10.3	10.3	0	0	0
17.10.2023	9.7	9.7	0	0	0
18.10.2023	8.8	8.8	0	0	0
19.10.2023	9.1	9.1	0	0	0
20.10.2023	7.9	7.9	0	0	0
23.10.2023	7.9	7.9	0	0	0
24.10.2023	7.9	7.9	0	0	0
25.10.2023	8.2	8.2	0	0	0
26.10.2023	7.6	7.6	0	0	0
27.10.2023	8.6	8.6	0	0	0
30.10.2023	8.2	8.2	0	0	0
31.10.2023	6.7	6.7	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	8.2	8.2	0	0	0
03.11.2023	7	7	0	0	0
06.11.2023	9.6	9.6	0	0	0
07.11.2023	8.9	8.9	0	0	0
08.11.2023	9.4	9.4	0	0	0

09.11.2023	7.4	7.4	0	0	0
10.11.2023	5.8	5.8	0	0	0
13.11.2023	4.9	4.9	0	0	0
14.11.2023	5.6	5.6	0	0	0
15.11.2023	5.9	5.9	0	0	0
16.11.2023	5.2	5.2	0	0	0
17.11.2023	4.5	4.5	0	0	0
20.11.2023	4.8	4.8	0	0	0
21.11.2023	4.8	4.8	0	0	0
22.11.2023	5.9	5.9	0	0	0
23.11.2023	4.9	4.9	0	0	0
24.11.2023	6.8	6.8	0	0	0
28.11.2023	8.1	8.1	0	0	0
29.11.2023	8.1	8.1	0	0	0
30.11.2023	9.2	9.2	0	0	0
01.12.2023	2.5	2.5	0	0	0
04.12.2023	12.9	12.9	0	0	0
05.12.2023	13.4	13.4	0	0	0
06.12.2023	13.8	13.8	0	0	0
08.12.2023	12.6	12.6	0	0	0
11.12.2023	11.5	11.5	0	0	0
12.12.2023	14.1	14.1	0	0	0
13.12.2023	11.6	11.6	0	0	0
14.12.2023	8.8	8.8	0	0	0
15.12.2023	9.4	9.4	0	0	0
18.12.2023	11	11	0	0	0
19.12.2023	9.7	9.7	0	0	0
20.12.2023	9.5	9.5	0	0	0
21.12.2023	7.2	7.2	0	0	0
22.12.2023	7.1	7.1	0	0	0
25.12.2023	8.3	8.3	0	0	0
28.12.2023	6.3	6.3	0	0	0
29.12.2023	5.8	5.8	0	0	0
03.01.2024	6.4	6.4	0	0	0
04.01.2024	8.2	8.2	0	0	0
05.01.2024	9.2	9.2	0	0	0
09.01.2024	10.6	10.6	0	0	0
10.01.2024	11.2	11.2	0	0	0
11.01.2024	9.8	9.8	0	0	0

12.01.2024	9.6	9.6	0	0	0
15.01.2024	10.5	10.5	0	0	0
16.01.2024	10.5	10.5	0	0	0
17.01.2024	10.8	10.8	0	0	0
18.01.2024	13.9	13.9	0	0	0
19.01.2024	14	14	0	0	0
22.01.2024	12.5	12.5	0	0	0
23.01.2024	13.2	13.2	0	0	0
24.01.2024	14.6	14.6	0	0	0
25.01.2024	15.7	15.7	0	0	0
26.01.2024	21	21	0	0	0
30.01.2024	24	24	0	0	0
31.01.2024	17.7	17.7	0	0	0
01.02.2024	9.7	9.7	0	0	0
02.02.2024	19.3	19.3	0	0	0
05.02.2024	24	24	0	0	0
06.02.2024	17.8	17.8	0	0	0
07.02.2024	20.2	20.2	0	0	0
08.02.2024	23.4	23.4	0	0	0
09.02.2024	19.3	19.3	0	0	0
12.02.2024	21.8	21.8	0	0	0
13.02.2024	25.6	25.6	0	0	0
14.02.2024	33.3	33.3	0	0	0
15.02.2024	24.6	24.6	0	0	0
16.02.2024	24.5	24.5	0	0	0
19.02.2024	22.1	22.1	0	0	0
21.02.2024	40.1	40.1	0	0	0
05.03.2024	47.4	47.4	0	0	0
12.03.2024	1731.2	1731.2	0	0	0
22.02.2024	25.2	25.2	0	0	0
23.02.2024	26.9	26.9	0	0	0
26.02.2024	32.4	32.4	0	0	0
27.02.2024	39.2	39.2	0	0	0
28.02.2024	36.3	36.3	0	0	0
29.02.2024	28.8	28.8	0	0	0
01.03.2024	5.1	5.1	0	0	0
04.03.2024	25.9	25.9	0	0	0
06.03.2024	127.6	127.6	0	0	0
07.03.2024	30.1	30.1	0	0	0

08.03.2024	120.6	120.6	0	0	0
11.03.2024	3866.9	3866.9	0	0	0

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