

# Historical cost data

**ISIN: DE000HC7Q4V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	20.1	20.1	0	0	0
10.07.2023	18.9	18.9	0	0	0
31.07.2023	27.2	27.2	0	0	0
11.09.2023	31.1	31.1	0	0	0
06.10.2023	38.3	38.3	0	0	0
09.10.2023	38.6	38.6	0	0	0
18.10.2023	35.7	35.7	0	0	0
10.11.2023	37.8	37.8	0	0	0
15.11.2023	40	40	0	0	0
11.12.2023	5.1	5.1	0	0	0
22.02.2024	10.3	10.3	0	0	0
17.07.2023	2.7	2.7	0	0	0
24.07.2023	2.6	2.6	0	0	0
07.08.2023	11.5	11.5	0	0	0
14.08.2023	22.3	22.3	0	0	0
21.08.2023	28.4	28.4	0	0	0
22.08.2023	17.9	17.9	0	0	0
23.08.2023	19.4	19.4	0	0	0
24.08.2023	20.9	20.9	0	0	0
25.08.2023	26.4	26.4	0	0	0
28.08.2023	27.4	27.4	0	0	0
29.08.2023	26.7	26.7	0	0	0
30.08.2023	30.1	30.1	0	0	0
31.08.2023	27.7	27.7	0	0	0
01.09.2023	27.4	27.4	0	0	0
04.09.2023	31	31	0	0	0
05.09.2023	29	29	0	0	0
06.09.2023	29.3	29.3	0	0	0
07.09.2023	33	33	0	0	0
08.09.2023	29.7	29.7	0	0	0
12.09.2023	27.8	27.8	0	0	0

13.09.2023	27.6	27.6	0	0	0
14.09.2023	30.8	30.8	0	0	0
15.09.2023	29.1	29.1	0	0	0
18.09.2023	28	28	0	0	0
19.09.2023	33.8	33.8	0	0	0
20.09.2023	30.3	30.3	0	0	0
21.09.2023	27.7	27.7	0	0	0
22.09.2023	26.2	26.2	0	0	0
25.09.2023	29.2	29.2	0	0	0
26.09.2023	34.5	34.5	0	0	0
27.09.2023	39	39	0	0	0
28.09.2023	35.1	35.1	0	0	0
29.09.2023	34.8	34.8	0	0	0
02.10.2023	37.6	37.6	0	0	0
03.10.2023	36.4	36.4	0	0	0
04.10.2023	41.5	41.5	0	0	0
05.10.2023	37.7	37.7	0	0	0
10.10.2023	44.3	44.3	0	0	0
11.10.2023	41.6	41.6	0	0	0
12.10.2023	43.2	43.2	0	0	0
13.10.2023	46.2	46.2	0	0	0
16.10.2023	51.6	51.6	0	0	0
17.10.2023	44.6	44.6	0	0	0
19.10.2023	42.5	42.5	0	0	0
20.10.2023	42.6	42.6	0	0	0
23.10.2023	44	44	0	0	0
24.10.2023	48.8	48.8	0	0	0
25.10.2023	44.2	44.2	0	0	0
26.10.2023	50.6	50.6	0	0	0
27.10.2023	44.3	44.3	0	0	0
30.10.2023	51.1	51.1	0	0	0
31.10.2023	42.6	42.6	0	0	0
01.11.2023	47.6	47.6	0	0	0
02.11.2023	52.9	52.9	0	0	0
03.11.2023	50.3	50.3	0	0	0
06.11.2023	39.5	39.5	0	0	0
07.11.2023	39	39	0	0	0
08.11.2023	40.5	40.5	0	0	0
09.11.2023	39.3	39.3	0	0	0

13.11.2023	47.9	47.9	0	0	0
14.11.2023	44.5	44.5	0	0	0
16.11.2023	37	37	0	0	0
17.11.2023	39.4	39.4	0	0	0
20.11.2023	34.2	34.2	0	0	0
21.11.2023	33	33	0	0	0
22.11.2023	33.2	33.2	0	0	0
23.11.2023	32	32	0	0	0
24.11.2023	35.7	35.7	0	0	0
27.11.2023	34.5	34.5	0	0	0
28.11.2023	31.5	31.5	0	0	0
29.11.2023	34.7	34.7	0	0	0
30.11.2023	27.9	27.9	0	0	0
01.12.2023	31.8	31.8	0	0	0
04.12.2023	28.8	28.8	0	0	0
05.12.2023	25.8	25.8	0	0	0
06.12.2023	23	23	0	0	0
07.12.2023	10.2	10.2	0	0	0
08.12.2023	6.9	6.9	0	0	0
12.12.2023	6.4	6.4	0	0	0
13.12.2023	4.6	4.6	0	0	0
14.12.2023	6.9	6.9	0	0	0
15.12.2023	5.5	5.5	0	0	0
18.12.2023	6	6	0	0	0
19.12.2023	7.4	7.4	0	0	0
20.12.2023	5.6	5.6	0	0	0
21.12.2023	6	6	0	0	0
22.12.2023	6.4	6.4	0	0	0
25.12.2023	6	6	0	0	0
28.12.2023	5.6	5.6	0	0	0
29.12.2023	5.9	5.9	0	0	0
03.01.2024	5.7	5.7	0	0	0
04.01.2024	6.7	6.7	0	0	0
05.01.2024	6.4	6.4	0	0	0
08.01.2024	8.8	8.8	0	0	0
09.01.2024	6.5	6.5	0	0	0
10.01.2024	8.2	8.2	0	0	0
11.01.2024	9.8	9.8	0	0	0
12.01.2024	9.1	9.1	0	0	0

15.01.2024	12.6	12.6	0	0	0
16.01.2024	14.3	14.3	0	0	0
17.01.2024	20	20	0	0	0
18.01.2024	20.4	20.4	0	0	0
19.01.2024	16.6	16.6	0	0	0
22.01.2024	15.5	15.5	0	0	0
23.01.2024	12.3	12.3	0	0	0
24.01.2024	10	10	0	0	0
25.01.2024	14.3	14.3	0	0	0
26.01.2024	8.3	8.3	0	0	0
29.01.2024	5.3	5.3	0	0	0
30.01.2024	16.2	16.2	0	0	0
31.01.2024	15.8	15.8	0	0	0
01.02.2024	13.6	13.6	0	0	0
02.02.2024	20.3	20.3	0	0	0
05.02.2024	23.4	23.4	0	0	0
06.02.2024	32.5	32.5	0	0	0
07.02.2024	14	14	0	0	0
08.02.2024	10.5	10.5	0	0	0
09.02.2024	11.3	11.3	0	0	0
12.02.2024	8.8	8.8	0	0	0
13.02.2024	7.8	7.8	0	0	0
14.02.2024	7.1	7.1	0	0	0
15.02.2024	11.6	11.6	0	0	0
16.02.2024	14.6	14.6	0	0	0
19.02.2024	9.1	9.1	0	0	0
20.02.2024	15.6	15.6	0	0	0
21.02.2024	17.5	17.5	0	0	0
12.03.2024	351.9	351.9	0	0	0
23.02.2024	5.9	5.9	0	0	0
26.02.2024	11.1	11.1	0	0	0
27.02.2024	11.1	11.1	0	0	0
28.02.2024	9.4	9.4	0	0	0
29.02.2024	10.6	10.6	0	0	0
01.03.2024	12.1	12.1	0	0	0
04.03.2024	16.7	16.7	0	0	0
05.03.2024	41.8	41.8	0	0	0
06.03.2024	86.3	86.3	0	0	0
07.03.2024	2.9	2.9	0	0	0

08.03.2024	2.8	2.8	0	0	0
11.03.2024	11.2	11.2	0	0	0

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