

# Historical cost data

**ISIN: DE000HC7YTF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	7.4	3.8	3.5	0	0.1
22.08.2023	1.8	7.2	-5.4	0	0.1
23.02.2024	1.4	1.9	-0.6	0	0
10.04.2024	1.2	4	-2.9	0	0.1
23.08.2023	1.6	5.3	-3.7	0	0.1
24.08.2023	1.7	5.9	-4.3	0	0.1
25.08.2023	1.8	6.6	-4.9	0	0.1
29.08.2023	1.7	6.9	-5.2	0	0.1
30.08.2023	1.5	6.2	-4.8	0	0.1
31.08.2023	1.5	5.8	-4.3	0	0.1
01.09.2023	1.5	4.6	-3.2	0	0.1
05.09.2023	1.6	5.6	-4	0	0.1
06.09.2023	1.5	4.9	-3.5	0	0.1
07.09.2023	1.8	6.6	-4.8	0	0.1
08.09.2023	1.9	6.4	-4.6	0	0.1
12.09.2023	2.7	10.1	-7.5	0	0.1
13.09.2023	3.3	13	-9.9	0	0.1
14.09.2023	3.4	14.7	-11.4	0	0.2
15.09.2023	2.8	10.2	-7.5	0	0.1
19.09.2023	2.8	10.3	-7.6	0	0.1
20.09.2023	3.1	11.5	-8.6	0	0.1
21.09.2023	2.5	10.9	-8.6	0	0.1
22.09.2023	3.5	14	-10.7	0	0.2
26.09.2023	3.6	13.9	-10.5	0	0.2
27.09.2023	1.8	5.7	-4	0	0.1
28.09.2023	2.2	9.8	-7.7	0	0.1
29.09.2023	2.2	7.7	-5.7	0	0.1
03.10.2023	1.8	6.9	-5.1	0	0.1
04.10.2023	1.9	6.9	-5.1	0	0.1
05.10.2023	1.9	6.3	-4.5	0	0.1
06.10.2023	1.8	6	-4.3	0	0.1

10.10.2023	2	7.7	-5.8	0	0.1
11.10.2023	1.5	6.9	-5.5	0	0.1
12.10.2023	1.3	4.6	-3.3	0	0.1
13.10.2023	1.4	3.9	-2.6	0	0.1
17.10.2023	1.5	4.9	-3.5	0	0.1
18.10.2023	1.3	5.7	-4.4	0	0.1
19.10.2023	1.6	5.5	-4	0	0.1
20.10.2023	1.8	6.2	-4.5	0	0.1
24.10.2023	1.6	5.4	-3.9	0	0.1
25.10.2023	1.2	3.5	-2.4	0	0.1
26.10.2023	1.4	5.3	-4	0	0.1
27.10.2023	1.2	3.3	-2.2	0	0.1
31.10.2023	1.1	3.8	-2.8	0	0.1
01.11.2023	1	3.3	-2.3	0	0.1
02.11.2023	1	2.9	-1.9	0	0.1
03.11.2023	1	3	-2.1	0	0.1
07.11.2023	1	2.9	-1.9	0	0.1
08.11.2023	1	3.6	-2.6	0	0.1
09.11.2023	0.9	3	-2.2	0	0
10.11.2023	0.9	3	-2.2	0	0
14.11.2023	0.9	2.5	-1.7	0	0
15.11.2023	0.8	3.3	-2.6	0	0
16.11.2023	0.7	2.7	-2	0	0
17.11.2023	0.8	2.9	-2.2	0	0
21.11.2023	0.8	3.9	-3.1	0	0
22.11.2023	0.9	3.4	-2.6	0	0
23.11.2023	0.8	3.6	-2.8	0	0
24.11.2023	0.9	3.3	-2.5	0	0
28.11.2023	0.9	3.9	-3	0	0
29.11.2023	1	4.1	-3.1	0	0.1
30.11.2023	1	4.6	-3.7	0	0.1
01.12.2023	1	3.7	-2.8	0	0.1
05.12.2023	1	4.5	-3.5	0	0.1
06.12.2023	1	4.5	-3.5	0	0.1
07.12.2023	1	4	-3.1	0	0.1
08.12.2023	1	3.9	-2.9	0	0.1
12.12.2023	1	4.6	-3.6	0	0.1
13.12.2023	1.1	3.8	-2.7	0	0.1
14.12.2023	1	3.9	-2.9	0	0.1

15.12.2023	1	3.3	-2.4	0	0.1
19.12.2023	1	3.3	-2.3	0	0.1
20.12.2023	0.9	3.1	-2.2	0	0
21.12.2023	0.8	2.8	-2	0	0
22.12.2023	0.8	2.8	-2	0	0
28.12.2023	0.7	2.2	-1.5	0	0
29.12.2023	0.7	2.1	-1.5	0	0
03.01.2024	0.8	2.5	-1.7	0	0
04.01.2024	0.8	2.3	-1.5	0	0
05.01.2024	0.8	2.2	-1.4	0	0
09.01.2024	0.7	1.6	-1	0	0
10.01.2024	0.7	1.8	-1.2	0	0
11.01.2024	0.6	1.6	-0.9	0	0
12.01.2024	0.7	1.9	-1.3	0	0
16.01.2024	0.7	2.5	-1.8	0	0
17.01.2024	0.7	1.9	-1.2	0	0
18.01.2024	0.8	2.2	-1.5	0	0
19.01.2024	0.8	1.8	-1	0	0
23.01.2024	1.3	1.7	-0.5	0	0
24.01.2024	1.2	2.1	-0.9	0	0
25.01.2024	1.2	1.7	-0.6	0	0
26.01.2024	1.1	2.1	-1	0	0
30.01.2024	1.1	1.3	-0.3	0	0
31.01.2024	1.1	2	-0.9	0	0
01.02.2024	1.1	1.3	-0.3	0	0
02.02.2024	1.1	1.9	-0.8	0	0
06.02.2024	1.2	1.8	-0.7	0	0
07.02.2024	1.2	1.5	-0.4	0	0
08.02.2024	1.2	1.7	-0.6	0	0
09.02.2024	1.2	1.6	-0.5	0	0
13.02.2024	1.4	1.3	0.1	0	0
14.02.2024	0.8	1.8	-1.1	0	0
15.02.2024	1.3	1.7	-0.4	0	0
16.02.2024	1.3	1.9	-0.7	0	0
20.02.2024	0.8	1.9	-1.2	0	0
21.02.2024	0.8	2	-1.2	0	0
22.02.2024	0.7	2.2	-1.5	0	0
27.02.2024	1.3	1.5	-0.2	0	0
28.02.2024	1.4	1.7	-0.4	0	0

29.02.2024	1.3	1.7	-0.4	0	0
01.03.2024	1.4	1.1	0.2	0	0
05.03.2024	0.8	1.1	-0.4	0	0
06.03.2024	1.1	3.3	-2.2	0	0.1
07.03.2024	1	3.4	-2.4	0	0.1
08.03.2024	1	2.9	-1.9	0	0.1
12.03.2024	1	3.4	-2.4	0	0.1
13.03.2024	1	2.6	-1.7	0	0.1
14.03.2024	1	3.3	-2.4	0	0.1
15.03.2024	1	2.9	-1.9	0	0.1
19.03.2024	1	3.1	-2.2	0	0.1
20.03.2024	1	2.5	-1.6	0	0.1
21.03.2024	0.9	2.1	-1.2	0	0
22.03.2024	0.9	2.7	-1.9	0	0
26.03.2024	1	3.1	-2.1	0	0.1
27.03.2024	1.1	2.4	-1.4	0	0.1
28.03.2024	1.1	3.4	-2.4	0	0.1
03.04.2024	1.1	3.4	-2.3	0	0.1
04.04.2024	1.1	3.6	-2.6	0	0.1
05.04.2024	1	2.4	-1.4	0	0.1
09.04.2024	1.1	3.9	-2.8	0	0.1
30.07.2024	0.7	0.9	-0.3	0	0
11.04.2024	1.3	4	-2.8	0	0.1
12.04.2024	1.3	4.5	-3.3	0	0.1
16.04.2024	1.4	4.6	-3.2	0	0.1
17.04.2024	1.7	5.6	-4	0	0.1
18.04.2024	1.8	4.3	-2.7	0	0.1
19.04.2024	1.9	6	-4.2	0	0.1
23.04.2024	1.3	3.5	-2.3	0	0.1
24.04.2024	1.1	3.1	-2	0	0.1
26.04.2024	1.2	3.6	-2.4	0	0.1
30.04.2024	1.1	3.5	-2.5	0	0.1
03.05.2024	1.1	3.7	-2.6	0	0.1
07.05.2024	0.9	1.9	-1	0	0
08.05.2024	0.9	2	-1.2	0	0
09.05.2024	0.9	2.3	-1.4	0	0
10.05.2024	0.9	2.4	-1.6	0	0
14.05.2024	0.8	1.6	-0.8	0	0
15.05.2024	1.3	2	-0.7	0	0

16.05.2024	1.1	1.2	-0.1	0	0
17.05.2024	1.1	1.5	-0.4	0	0
21.05.2024	1.1	1.5	-0.5	0	0
22.05.2024	1.1	1.5	-0.4	0	0
23.05.2024	1.1	1.1	0	0	0
24.05.2024	1.1	1.2	-0.1	0	0
28.05.2024	1.1	1.5	-0.4	0	0
29.05.2024	1.2	1.5	-0.3	0	0
30.05.2024	1.3	1.5	-0.3	0	0
31.05.2024	1.2	1.2	0	0	0
04.06.2024	1.1	1	0.1	0	0
05.06.2024	1	0.8	0.2	0	0
06.06.2024	1	0.8	0.2	0	0
07.06.2024	1	0.9	0.1	0	0
11.06.2024	1	1	0	0	0
12.06.2024	0.6	1.3	-0.7	0	0
13.06.2024	0.5	0.9	-0.4	0	0
14.06.2024	0.6	0.9	-0.4	0	0
18.06.2024	0.6	1.1	-0.6	0	0
19.06.2024	0.6	1	-0.4	0	0
20.06.2024	0.7	1.8	-1.1	0	0
21.06.2024	0.6	1.3	-0.7	0	0
25.06.2024	0.6	0.5	0	0	0
26.06.2024	0.5	1.2	-0.7	0	0
27.06.2024	0.5	0.8	-0.3	0	0
28.06.2024	0.5	1.1	-0.6	0	0
02.07.2024	0.6	1.5	-1	0	0
03.07.2024	0.6	1.5	-0.9	0	0
04.07.2024	0.6	1.5	-1	0	0
05.07.2024	0.6	1.3	-0.7	0	0
09.07.2024	0.6	1.5	-0.9	0	0
10.07.2024	0.6	1.8	-1.2	0	0
11.07.2024	0.6	1.6	-1	0	0
12.07.2024	0.6	0.9	-0.3	0	0
16.07.2024	0.6	1	-0.4	0	0
17.07.2024	0.5	0.7	-0.2	0	0
18.07.2024	0.6	1.3	-0.7	0	0
19.07.2024	0.6	0.7	-0.2	0	0
23.07.2024	0.6	1	-0.5	0	0

24.07.2024	0.6	1.2	-0.6	0	0
25.07.2024	0.6	1.1	-0.5	0	0
26.07.2024	0.8	1.5	-0.8	0	0

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