

Historical cost data

ISIN: DE000HC81FE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.07.2023	3	1.1	1	0	0.9
18.07.2023	1.2	4.6	-3.7	0	0.3
01.08.2023	1.3	0.5	0.5	0	0.3
22.08.2023	1.5	6.6	-5.6	0	0.6
23.08.2023	1.4	6.4	-5.5	0	0.5
24.08.2023	1.4	6.3	-5.4	0	0.5
29.08.2023	1.6	6	-4.9	0	0.5
01.09.2023	1.6	6.7	-5.6	0	0.5
05.09.2023	1.7	6.3	-5.2	0	0.6
07.09.2023	1.7	7.2	-6.1	0	0.7
12.09.2023	1.5	6.4	-5.4	0	0.5
14.09.2023	1.5	5.4	-4.4	0	0.5
15.09.2023	1.4	4.3	-3.4	0	0.5
20.09.2023	1.5	4.8	-3.8	0	0.5
21.09.2023	1.5	4.5	-3.6	0	0.5
22.09.2023	1.6	5.4	-4.4	0	0.6
26.09.2023	1.6	5.1	-4.2	0	0.7
03.10.2023	1.7	7.4	-6.4	0	0.8
06.10.2023	1.6	7	-5.9	0	0.6
18.10.2023	1.6	6.9	-5.9	0	0.5
20.10.2023	1.7	7.9	-6.8	0	0.7
24.10.2023	1.5	7.5	-6.6	0	0.6
25.10.2023	1.6	7.3	-6.2	0	0.5
26.10.2023	1.6	7.4	-6.4	0	0.6
27.10.2023	1.6	7.3	-6.3	0	0.6
07.11.2023	1.6	6.9	-6	0	0.7
09.11.2023	1.5	7.5	-6.5	0	0.5
14.11.2023	1.6	6.9	-5.8	0	0.5
16.11.2023	1.5	7.3	-6.4	0	0.6
24.11.2023	1.3	7.4	-6.6	0	0.6
28.11.2023	1.4	7.1	-6.4	0	0.6

30.11.2023	1.5	7.5	-6.5	0	0.5
01.12.2023	1.5	7.3	-6.4	0	0.6
06.12.2023	1.4	7.2	-6.4	0	0.6
07.12.2023	1.4	6.3	-5.5	0	0.5
08.12.2023	1.5	6.8	-5.9	0	0.6
13.12.2023	1.4	6.4	-5.6	0	0.6
14.12.2023	1.5	6.6	-5.8	0	0.6
15.12.2023	1.6	6.9	-6	0	0.7
19.12.2023	1.5	7.1	-6.2	0	0.6
20.12.2023	1.5	7	-6.1	0	0.6
21.12.2023	1.5	7.1	-6.1	0	0.6
29.12.2023	1.5	7	-6.1	0	0.6
03.01.2024	1.4	6.6	-5.8	0	0.5
04.01.2024	1.5	6.9	-6	0	0.6
09.01.2024	1.5	6.8	-5.8	0	0.6
11.01.2024	1.5	7.1	-6.2	0	0.6
12.01.2024	1.6	6.8	-5.9	0	0.7
16.01.2024	1.4	7	-6.2	0	0.6
18.01.2024	1.4	6.9	-6.1	0	0.6
19.01.2024	1.3	6.7	-5.9	0	0.5
23.01.2024	1.5	6.3	-5.4	0	0.6
24.01.2024	1.6	6.5	-5.6	0	0.6
25.01.2024	1.4	6.9	-6.1	0	0.6
31.01.2024	1.4	6.2	-5.4	0	0.6
01.02.2024	1.4	6.4	-5.6	0	0.6
07.02.2024	1.4	6.7	-5.9	0	0.6
08.02.2024	1.4	6.9	-6.1	0	0.6
14.02.2024	1.4	6.6	-5.8	0	0.6
15.02.2024	1.4	6.7	-5.9	0	0.6
16.02.2024	1.3	6.7	-6	0	0.6
20.02.2024	1.6	6.4	-5.5	0	0.6
21.02.2024	1.4	6.5	-5.6	0	0.6
22.02.2024	1.5	6.3	-5.3	0	0.6
23.02.2024	1.3	6.7	-5.9	0	0.5
28.02.2024	1.3	5.4	-4.6	0	0.6
29.02.2024	1.3	5.2	-4.4	0	0.6
01.03.2024	1.3	4.4	-3.6	0	0.6
05.03.2024	1.4	5.7	-4.9	0	0.6
06.03.2024	1.4	5.3	-4.6	0	0.6

07.03.2024	1.4	5.3	-4.6	0	0.6
08.03.2024	1.3	4.4	-3.6	0	0.5
13.03.2024	1.3	3.7	-2.9	0	0.5
14.03.2024	1.4	4	-3.3	0	0.6
20.03.2024	1.3	3.4	-2.7	0	0.6
21.03.2024	1.4	3.1	-2.4	0	0.6
22.03.2024	1.3	2.9	-2.1	0	0.6
26.03.2024	1.3	3.3	-2.5	0	0.6
27.03.2024	1.4	4.8	-4	0	0.7
28.03.2024	1.3	3.2	-2.4	0	0.6
04.04.2024	1.2	2.8	-2.2	0	0.6
05.04.2024	1.2	3.4	-2.8	0	0.6
10.04.2024	1.2	4	-3.5	0	0.7
11.04.2024	1.1	4.6	-4.1	0	0.6
16.04.2024	1.1	5.3	-4.8	0	0.6
17.04.2024	1.2	6	-5.5	0	0.7
18.04.2024	1	5.4	-4.9	0	0.5
19.04.2024	1	4.5	-4	0	0.5
23.04.2024	1	5.7	-5.2	0	0.5
24.04.2024	1.1	5.8	-5.3	0	0.5
26.04.2024	1.2	8.1	-7.5	0	0.6
03.05.2024	1.3	9.2	-8.5	0	0.6
07.05.2024	1	8.4	-7.9	0	0.5
09.05.2024	1	6.9	-6.5	0	0.5
10.05.2024	1.1	7.6	-7	0	0.6
14.05.2024	1.1	7.7	-7.2	0	0.6
15.05.2024	1.2	7.6	-7.1	0	0.6
16.05.2024	1.1	8	-7.5	0	0.6
17.05.2024	1.1	7.9	-7.4	0	0.6
21.05.2024	1.1	7.8	-7.3	0	0.6
22.05.2024	1.2	8.2	-7.6	0	0.6
23.05.2024	1.1	8	-7.5	0	0.6
24.05.2024	1.2	7.8	-7.2	0	0.6
29.05.2024	1.3	8.1	-7.5	0	0.6
04.06.2024	1.1	8.2	-7.7	0	0.5
05.06.2024	1.1	8.7	-8.2	0	0.6
11.06.2024	1.5	9.8	-9.2	0	0.9
12.06.2024	1	9.1	-8.7	0	0.7
13.06.2024	1	8.6	-8	0	0.5

14.06.2024	1.4	13.7	-13	0	0.8
18.06.2024	1.6	12.3	-11.2	0	0.5
20.06.2024	1.5	12.1	-11.2	0	0.5
25.06.2024	1.3	11.5	-10.7	0	0.5
27.06.2024	1.5	12.5	-11.5	0	0.6
28.06.2024	1.8	13.4	-12.2	0	0.6
03.07.2024	1.4	8.6	-7.8	0	0.6
05.07.2024	1	6.2	-5.7	0	0.5
09.07.2024	1.2	7.3	-6.7	0	0.6
10.07.2024	1.4	7.5	-6.7	0	0.7
11.07.2024	1.2	8.3	-7.7	0	0.5
12.07.2024	1.1	7.4	-6.9	0	0.5
16.07.2024	1.2	7.2	-6.6	0	0.6
17.07.2024	1.2	7.4	-6.8	0	0.6
18.07.2024	1.1	7.1	-6.5	0	0.5
19.07.2024	1.1	7.4	-6.8	0	0.5
23.07.2024	1.1	6.3	-5.8	0	0.5
24.07.2024	1.1	7	-6.4	0	0.6
25.07.2024	1.3	7.8	-7.2	0	0.6
26.07.2024	1.2	7.5	-6.9	0	0.6
08.08.2023	1.3	0.5	0.5	0	0.3
15.08.2023	6.6	17.4	-11	0	0.3
25.08.2023	1.6	6.6	-5.6	0	0.6
30.08.2023	1.5	6.5	-5.5	0	0.5
31.08.2023	1.5	6.4	-5.4	0	0.6
06.09.2023	1.5	5.9	-5	0	0.5
08.09.2023	1.6	6.6	-5.6	0	0.6
13.09.2023	1.5	6.8	-5.8	0	0.6
19.09.2023	1.6	4.4	-3.5	0	0.7
27.09.2023	1.5	6.1	-5.1	0	0.6
28.09.2023	1.7	5.5	-4.5	0	0.7
29.09.2023	1.6	6.5	-5.5	0	0.6
04.10.2023	1.7	7.8	-6.8	0	0.6
05.10.2023	1.6	6.7	-5.7	0	0.6
10.10.2023	1.7	6.8	-5.8	0	0.6
11.10.2023	1.5	6.6	-5.6	0	0.5
12.10.2023	1.5	6.1	-5.1	0	0.5
13.10.2023	1.7	6.4	-5.3	0	0.6
17.10.2023	1.5	7	-6.1	0	0.6

19.10.2023	1.7	7	-5.9	0	0.6
31.10.2023	1.6	6.6	-5.5	0	0.5
01.11.2023	1.6	7.3	-6.3	0	0.6
02.11.2023	1.6	6.9	-5.9	0	0.5
03.11.2023	1.5	6.5	-5.5	0	0.5
08.11.2023	1.4	7.6	-6.9	0	0.7
10.11.2023	1.6	7.2	-6.2	0	0.6
15.11.2023	1.6	7.3	-6.2	0	0.6
17.11.2023	1.4	7.3	-6.4	0	0.6
21.11.2023	1.6	7.4	-6.4	0	0.6
22.11.2023	1.4	7.5	-6.7	0	0.6
23.11.2023	1.4	7.5	-6.7	0	0.6
29.11.2023	1.5	7.2	-6.2	0	0.6
05.12.2023	1.5	7.3	-6.4	0	0.6
12.12.2023	1.4	6.6	-5.7	0	0.6
22.12.2023	1.5	7.3	-6.4	0	0.6
28.12.2023	1.5	7.2	-6.3	0	0.6
05.01.2024	1.4	6.7	-5.8	0	0.5
10.01.2024	1.5	7.2	-6.3	0	0.6
17.01.2024	1.5	7.2	-6.2	0	0.6
26.01.2024	1.5	6.7	-5.8	0	0.6
30.01.2024	1.3	6.3	-5.6	0	0.6
02.02.2024	3.2	13.9	-11.4	0	0.7
06.02.2024	1.4	6.8	-5.9	0	0.6
09.02.2024	1.4	7.7	-6.9	0	0.6
13.02.2024	1.4	8.1	-7.3	0	0.5
27.02.2024	1.3	5.4	-4.7	0	0.6
12.03.2024	1.4	4	-3.2	0	0.7
15.03.2024	1.3	3.9	-3.1	0	0.6
19.03.2024	1.3	3.5	-2.8	0	0.6
03.04.2024	1.4	3.7	-2.9	0	0.6
09.04.2024	1.1	4.2	-3.7	0	0.6
12.04.2024	1.3	6.3	-5.7	0	0.7
30.04.2024	1.1	7	-6.4	0	0.5
08.05.2024	1.1	8.4	-7.9	0	0.5
28.05.2024	1.1	7.6	-7.1	0	0.6
30.05.2024	1.2	8.4	-7.8	0	0.6
31.05.2024	1.1	8.6	-8	0	0.6
06.06.2024	1.1	8.9	-8.3	0	0.5

07.06.2024	1	8.4	-7.9	0	0.5
19.06.2024	1.3	10.6	-9.8	0	0.5
21.06.2024	1.2	10.6	-9.9	0	0.5
26.06.2024	1.5	11.6	-10.6	0	0.6
02.07.2024	1.2	7.1	-6.3	0	0.5
04.07.2024	1.1	6.7	-6.1	0	0.5

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