

Historical cost data

ISIN: DE000HC85EP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	6.9	4.7	2.2	0	0
22.08.2023	0.1	1	-0.9	0	0
05.09.2023	0.4	2.5	-2.1	0	0
06.09.2023	0.2	1.8	-1.7	0	0
15.09.2023	0.1	0.9	-0.8	0	0
22.09.2023	0.1	0.5	-0.4	0	0
26.09.2023	0.1	0.4	-0.4	0	0
22.11.2023	0.2	1.4	-1.2	0	0
28.11.2023	0.2	1.2	-1	0	0
29.11.2023	0.2	1.4	-1.2	0	0
30.11.2023	0.2	1.4	-1.2	0	0
07.12.2023	0.2	1.3	-1.1	0	0
13.12.2023	0.2	1	-0.8	0	0
15.12.2023	0.2	1	-0.8	0	0
20.12.2023	0.2	1.3	-1.1	0	0
21.12.2023	0.2	1.4	-1.2	0	0
17.01.2024	0.2	1.2	-1	0	0
19.01.2024	0.2	1	-0.8	0	0
25.01.2024	0.5	6.1	-5.5	0	0
30.01.2024	0.8	8.5	-7.8	0	0
01.02.2024	0.7	5.9	-5.2	0	0
02.02.2024	0.8	6.5	-5.8	0	0
07.02.2024	0.6	6.1	-5.5	0	0
09.02.2024	0.6	5.4	-4.8	0	0
16.02.2024	2.2	17.2	-15	0	0
23.08.2023	0.1	1.1	-1	0	0
24.08.2023	0.1	1.5	-1.4	0	0
25.08.2023	0.1	1.3	-1.2	0	0
29.08.2023	0.1	1.1	-1	0	0
30.08.2023	0.1	1.2	-1.1	0	0
31.08.2023	0.1	1.4	-1.3	0	0

01.09.2023	0.1	1.7	-1.6	0	0
07.09.2023	0.1	1.4	-1.2	0	0
08.09.2023	0.1	1.3	-1.1	0	0
12.09.2023	0.1	1.6	-1.5	0	0
13.09.2023	0.1	1.6	-1.5	0	0
14.09.2023	0.1	1.3	-1.2	0	0
19.09.2023	0.1	0.9	-0.8	0	0
20.09.2023	0.1	0.9	-0.8	0	0
21.09.2023	0.1	1.1	-1	0	0
27.09.2023	0.1	0.6	-0.5	0	0
28.09.2023	0	0.5	-0.4	0	0
29.09.2023	0	0.5	-0.4	0	0
03.10.2023	0.1	0.4	-0.3	0	0
04.10.2023	0.1	0.6	-0.5	0	0
05.10.2023	0	0.4	-0.3	0	0
06.10.2023	0	0.4	-0.4	0	0
10.10.2023	0.1	0.5	-0.4	0	0
11.10.2023	0.1	0.5	-0.4	0	0
12.10.2023	0.1	0.6	-0.5	0	0
13.10.2023	0.1	0.5	-0.4	0	0
17.10.2023	0.1	0.4	-0.3	0	0
18.10.2023	0.1	0.4	-0.3	0	0
19.10.2023	0.1	0.4	-0.3	0	0
20.10.2023	0.1	0.7	-0.6	0	0
24.10.2023	0.1	0.7	-0.6	0	0
25.10.2023	0.1	0.6	-0.4	0	0
26.10.2023	0.1	0.7	-0.6	0	0
27.10.2023	0.1	0.6	-0.5	0	0
31.10.2023	0.1	0.6	-0.5	0	0
01.11.2023	0.1	1.1	-1	0	0
02.11.2023	0.1	0.8	-0.7	0	0
03.11.2023	0.1	0.9	-0.7	0	0
07.11.2023	0.1	0.7	-0.5	0	0
08.11.2023	0.1	0.9	-0.8	0	0
09.11.2023	0.1	0.8	-0.7	0	0
10.11.2023	0.1	1	-0.9	0	0
14.11.2023	0.1	0.9	-0.8	0	0
15.11.2023	0.1	0.9	-0.8	0	0
16.11.2023	0.2	1	-0.8	0	0

17.11.2023	0.2	0.9	-0.7	0	0
21.11.2023	0.2	1.4	-1.2	0	0
23.11.2023	0.2	1.3	-1.1	0	0
24.11.2023	0.6	1.9	-1.3	0	0
01.12.2023	0.2	1.5	-1.4	0	0
05.12.2023	0.2	1.2	-1	0	0
06.12.2023	0.2	1.1	-0.9	0	0
08.12.2023	0.2	1	-0.8	0	0
12.12.2023	0.2	1.1	-0.9	0	0
14.12.2023	0.2	1.2	-1	0	0
19.12.2023	0.2	1.3	-1.1	0	0
22.12.2023	0.2	1.1	-0.9	0	0
28.12.2023	0.2	1.4	-1.2	0	0
29.12.2023	0.2	1.3	-1.1	0	0
03.01.2024	0.2	1.3	-1.2	0	0
04.01.2024	0.2	1.3	-1.1	0	0
05.01.2024	0.2	1.2	-1	0	0
09.01.2024	0.2	0.9	-0.7	0	0
10.01.2024	0.2	1	-0.8	0	0
11.01.2024	0.2	1	-0.8	0	0
12.01.2024	0.2	0.8	-0.6	0	0
16.01.2024	0.5	1.2	-0.7	0	0
18.01.2024	0.2	1	-0.8	0	0
23.01.2024	0.2	0.8	-0.6	0	0
24.01.2024	0.2	1.2	-1	0	0
26.01.2024	0.6	5.6	-5	0	0
31.01.2024	0.8	7.8	-7.1	0	0
06.02.2024	0.6	4.1	-3.5	0	0
08.02.2024	0.7	6.3	-5.6	0	0
13.02.2024	0.7	5.6	-4.8	0	0
14.02.2024	0.6	4.7	-4.2	0	0
15.02.2024	0.8	7.1	-6.3	0	0

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