

Historical cost data

ISIN: DE000HC8HHD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	0.9	0.9	0	0	0
15.08.2023	0.3	0.3	0	0	0
29.08.2023	0.3	0.3	0	0	0
05.10.2023	0.4	0.4	0	0	0
13.11.2023	1	1	0	0	0
15.02.2024	37.1	37.1	0	0	0
16.02.2024	32.3	32.3	0	0	0
26.02.2024	27.2	27.2	0	0	0
21.08.2023	0.3	0.3	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.3	0.3	0	0	0
30.08.2023	0.3	0.3	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.4	0.4	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.5	0.5	0	0	0

22.09.2023	0.5	0.5	0	0	0
25.09.2023	0.6	0.6	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.4	0.4	0	0	0
04.10.2023	0.3	0.3	0	0	0
06.10.2023	0.5	0.5	0	0	0
09.10.2023	0.4	0.4	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.5	0.5	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.2	0.2	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.6	0.6	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.5	0.5	0	0	0
10.11.2023	0.7	0.7	0	0	0
14.11.2023	0.9	0.9	0	0	0
15.11.2023	0.8	0.8	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.7	0.7	0	0	0

20.11.2023	0.6	0.6	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.6	0.6	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.7	0.7	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.6	0.6	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.8	0.8	0	0	0
05.12.2023	0.7	0.7	0	0	0
06.12.2023	0.7	0.7	0	0	0
07.12.2023	0.7	0.7	0	0	0
08.12.2023	0.7	0.7	0	0	0
11.12.2023	0.7	0.7	0	0	0
12.12.2023	0.8	0.8	0	0	0
13.12.2023	0.8	0.8	0	0	0
14.12.2023	2.7	2.7	0	0	0
15.12.2023	1.7	1.7	0	0	0
18.12.2023	1.5	1.5	0	0	0
19.12.2023	1.2	1.2	0	0	0
20.12.2023	0.9	0.9	0	0	0
21.12.2023	1	1	0	0	0
22.12.2023	0.7	0.7	0	0	0
25.12.2023	0.7	0.7	0	0	0
28.12.2023	0.7	0.7	0	0	0
29.12.2023	0.6	0.6	0	0	0
03.01.2024	0.4	0.4	0	0	0
04.01.2024	0.4	0.4	0	0	0
05.01.2024	0.6	0.6	0	0	0
08.01.2024	0.5	0.5	0	0	0
09.01.2024	0.5	0.5	0	0	0
10.01.2024	0.5	0.5	0	0	0
11.01.2024	0.6	0.6	0	0	0
12.01.2024	1	1	0	0	0
15.01.2024	0.8	0.8	0	0	0
16.01.2024	1.4	1.4	0	0	0
17.01.2024	1	1	0	0	0

18.01.2024	1	1	0	0	0
19.01.2024	1.3	1.3	0	0	0
22.01.2024	1.1	1.1	0	0	0
23.01.2024	30.2	30.2	0	0	0
24.01.2024	33.4	33.4	0	0	0
25.01.2024	32.7	32.7	0	0	0
26.01.2024	38.1	38.1	0	0	0
29.01.2024	41.8	41.8	0	0	0
30.01.2024	40.6	40.6	0	0	0
31.01.2024	46	46	0	0	0
01.02.2024	42.2	42.2	0	0	0
02.02.2024	44.4	44.4	0	0	0
05.02.2024	43.4	43.4	0	0	0
06.02.2024	43.6	43.6	0	0	0
07.02.2024	41.4	41.4	0	0	0
08.02.2024	45.4	45.4	0	0	0
09.02.2024	40.5	40.5	0	0	0
12.02.2024	41.8	41.8	0	0	0
13.02.2024	39.9	39.9	0	0	0
14.02.2024	41.5	41.5	0	0	0
19.02.2024	28.4	28.4	0	0	0
20.02.2024	77	77	0	0	0
21.02.2024	26.3	26.3	0	0	0
22.02.2024	28.2	28.2	0	0	0
23.02.2024	36.3	36.3	0	0	0
11.03.2024	33.1	33.1	0	0	0
21.03.2024	30.1	30.1	0	0	0
25.03.2024	32.3	32.3	0	0	0
26.03.2024	33.2	33.2	0	0	0
29.03.2024	37.4	37.4	0	0	0
03.04.2024	39.9	39.9	0	0	0
04.04.2024	40.9	40.9	0	0	0
16.04.2024	87	87	0	0	0
03.05.2024	54.2	54.2	0	0	0
07.05.2024	53.1	53.1	0	0	0
13.05.2024	88.6	88.6	0	0	0
16.05.2024	60.1	60.1	0	0	0
27.05.2024	46.6	46.6	0	0	0
28.05.2024	60.9	60.9	0	0	0

03.06.2024	44.6	44.6	0	0	0
05.06.2024	39.6	39.6	0	0	0
06.06.2024	40	40	0	0	0
20.06.2024	102.6	102.6	0	0	0
01.07.2024	95.2	95.2	0	0	0
02.07.2024	75.1	75.1	0	0	0
09.07.2024	96.4	96.4	0	0	0
11.07.2024	106.7	106.7	0	0	0
10.07.2024	125.1	125.1	0	0	0
27.02.2024	38.6	38.6	0	0	0
28.02.2024	33.4	33.4	0	0	0
29.02.2024	37.5	37.5	0	0	0
01.03.2024	36.4	36.4	0	0	0
04.03.2024	37.6	37.6	0	0	0
05.03.2024	45.9	45.9	0	0	0
06.03.2024	37.6	37.6	0	0	0
07.03.2024	27.6	27.6	0	0	0
08.03.2024	30.2	30.2	0	0	0
12.03.2024	29.2	29.2	0	0	0
13.03.2024	29.3	29.3	0	0	0
14.03.2024	28.4	28.4	0	0	0
15.03.2024	28.2	28.2	0	0	0
18.03.2024	28.4	28.4	0	0	0
19.03.2024	41	41	0	0	0
20.03.2024	47.5	47.5	0	0	0
22.03.2024	30.8	30.8	0	0	0
27.03.2024	32	32	0	0	0
28.03.2024	31.3	31.3	0	0	0
05.04.2024	52	52	0	0	0
08.04.2024	61.9	61.9	0	0	0
09.04.2024	52.1	52.1	0	0	0
10.04.2024	45.1	45.1	0	0	0
11.04.2024	68.4	68.4	0	0	0
12.04.2024	88.7	88.7	0	0	0
15.04.2024	84.1	84.1	0	0	0
17.04.2024	81.7	81.7	0	0	0
18.04.2024	90.3	90.3	0	0	0
19.04.2024	84.8	84.8	0	0	0
22.04.2024	75.4	75.4	0	0	0

23.04.2024	83	83	0	0	0
24.04.2024	72.4	72.4	0	0	0
26.04.2024	113.3	113.3	0	0	0
29.04.2024	91	91	0	0	0
30.04.2024	84	84	0	0	0
01.05.2024	77.4	77.4	0	0	0
06.05.2024	63.3	63.3	0	0	0
08.05.2024	62.2	62.2	0	0	0
09.05.2024	70.3	70.3	0	0	0
10.05.2024	67	67	0	0	0
14.05.2024	53.9	53.9	0	0	0
15.05.2024	73.9	73.9	0	0	0
17.05.2024	48.3	48.3	0	0	0
20.05.2024	50	50	0	0	0
21.05.2024	50.9	50.9	0	0	0
22.05.2024	73.9	73.9	0	0	0
23.05.2024	40.6	40.6	0	0	0
24.05.2024	47.6	47.6	0	0	0
29.05.2024	52.1	52.1	0	0	0
30.05.2024	62	62	0	0	0
31.05.2024	65.8	65.8	0	0	0
04.06.2024	32.6	32.6	0	0	0
07.06.2024	42.5	42.5	0	0	0
10.06.2024	49.2	49.2	0	0	0
11.06.2024	73.2	73.2	0	0	0
12.06.2024	73.7	73.7	0	0	0
13.06.2024	96.9	96.9	0	0	0
14.06.2024	88.9	88.9	0	0	0
17.06.2024	76.3	76.3	0	0	0
18.06.2024	135.1	135.1	0	0	0
19.06.2024	87.7	87.7	0	0	0
21.06.2024	61.3	61.3	0	0	0
24.06.2024	72.8	72.8	0	0	0
25.06.2024	75	75	0	0	0
26.06.2024	99	99	0	0	0
27.06.2024	99.1	99.1	0	0	0
28.06.2024	137.1	137.1	0	0	0
03.07.2024	124.9	124.9	0	0	0
04.07.2024	138.5	138.5	0	0	0

05.07.2024	187.9	187.9	0	0	0
08.07.2024	104.1	104.1	0	0	0

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