

Historical cost data

ISIN: DE000HC8WRB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2023	2	1	1	0	0
28.08.2023	4.2	14.5	-10.5	0	0.1
18.10.2023	3.8	14	-10.4	0	0.3
30.11.2023	4.5	19.9	-15.6	0	0.2
22.02.2024	4.3	20.9	-16.9	0	0.3
23.02.2024	3.5	21.6	-18.3	0	0.3
18.04.2024	3.3	22	-19	0	0.2
17.05.2024	2.6	24.3	-21.9	0	0.3
04.09.2023	4.9	27.7	-23	0	0.1
11.09.2023	4.2	14.2	-10.2	0	0.1
18.09.2023	3.9	6.3	-2.6	0	0.1
25.09.2023	3.6	1.7	1.7	0	0.2
27.09.2023	4.3	15.9	-11.9	0	0.3
28.09.2023	4.4	15.6	-11.4	0	0.3
29.09.2023	4.5	17.1	-12.8	0	0.3
03.10.2023	4.5	15.1	-10.9	0	0.3
04.10.2023	4.4	16.4	-12.2	0	0.3
05.10.2023	4.5	15.5	-11.2	0	0.3
06.10.2023	4.4	16.2	-12.1	0	0.3
10.10.2023	4.4	15.2	-11.2	0	0.3
11.10.2023	4.4	17.9	-13.7	0	0.2
12.10.2023	4.5	16.3	-12	0	0.3
13.10.2023	4	15.5	-11.7	0	0.3
17.10.2023	4.4	17.1	-13	0	0.3
19.10.2023	3.9	17	-13.4	0	0.3
20.10.2023	3.9	17.8	-14.2	0	0.3
24.10.2023	4.5	20.9	-16.8	0	0.3
25.10.2023	3.8	19.4	-15.8	0	0.2
26.10.2023	4.7	23	-18.5	0	0.3
27.10.2023	3.9	20.6	-17	0	0.2
31.10.2023	3.8	20.6	-17	0	0.3

01.11.2023	4.6	22.7	-18.3	0	0.3
02.11.2023	4.9	20.3	-15.6	0	0.2
03.11.2023	4.1	18.7	-14.8	0	0.3
07.11.2023	4.1	18.2	-14.4	0	0.3
08.11.2023	4.2	20.9	-17	0	0.3
09.11.2023	3.7	18.9	-15.4	0	0.2
10.11.2023	4.4	18.7	-14.5	0	0.3
14.11.2023	4	19	-15.2	0	0.3
15.11.2023	3.9	16.1	-12.4	0	0.2
16.11.2023	3.9	16.4	-12.8	0	0.3
17.11.2023	4.2	19.1	-15.2	0	0.3
21.11.2023	4.2	19.2	-15.3	0	0.3
22.11.2023	4.5	23.1	-18.9	0	0.3
23.11.2023	3.8	18.7	-15.2	0	0.2
24.11.2023	4.2	20.3	-16.4	0	0.3
28.11.2023	4.5	21.7	-17.5	0	0.3
29.11.2023	4.4	19.6	-15.5	0	0.3
01.12.2023	4	20.7	-17	0	0.3
05.12.2023	4.4	21.7	-17.6	0	0.3
06.12.2023	4.2	20.7	-16.8	0	0.3
07.12.2023	4.4	19.3	-15.1	0	0.2
08.12.2023	4.5	20.7	-16.4	0	0.3
12.12.2023	4.1	19.9	-16.1	0	0.3
13.12.2023	4.5	23.7	-19.6	0	0.3
14.12.2023	4.3	22.6	-18.5	0	0.2
15.12.2023	4.1	16.1	-12.2	0	0.2
19.12.2023	4	19	-15.2	0	0.3
20.12.2023	4.1	17	-13.2	0	0.3
21.12.2023	3.9	15.1	-11.4	0	0.3
22.12.2023	4.2	15.1	-11.1	0	0.3
28.12.2023	4.4	18.5	-14.4	0	0.3
29.12.2023	4.1	17.6	-13.8	0	0.3
03.01.2024	3.9	18.5	-14.9	0	0.3
04.01.2024	3.9	20.4	-16.8	0	0.3
05.01.2024	4.6	20.9	-16.6	0	0.3
09.01.2024	4.4	20.3	-16.2	0	0.2
10.01.2024	4.3	19.9	-15.9	0	0.2
11.01.2024	4.2	19.4	-15.4	0	0.3
12.01.2024	4.5	19.1	-14.9	0	0.3

16.01.2024	4.6	22.3	-17.9	0	0.3
17.01.2024	4	23.6	-19.9	0	0.3
18.01.2024	4.6	22.5	-18.3	0	0.3
19.01.2024	4.5	23.2	-19	0	0.3
23.01.2024	4.8	22	-17.4	0	0.3
24.01.2024	4.6	21.8	-17.5	0	0.2
25.01.2024	4.5	21.8	-17.5	0	0.3
26.01.2024	4.6	22.7	-18.3	0	0.3
30.01.2024	4	22.6	-18.9	0	0.2
31.01.2024	3.5	20.2	-17	0	0.3
01.02.2024	3.3	21.8	-18.7	0	0.3
02.02.2024	3.4	21.7	-18.6	0	0.3
06.02.2024	3.3	20.5	-17.5	0	0.3
07.02.2024	4.4	23.1	-19	0	0.2
08.02.2024	4.1	22.6	-18.7	0	0.2
09.02.2024	3.4	21.2	-18	0	0.2
13.02.2024	3.8	21.3	-17.7	0	0.2
14.02.2024	4.4	22.6	-18.5	0	0.3
15.02.2024	3.7	21.6	-18.1	0	0.2
16.02.2024	4.4	22.5	-18.4	0	0.2
20.02.2024	4.1	22.7	-18.9	0	0.3
21.02.2024	4.2	20.7	-16.8	0	0.3
27.02.2024	4.3	23	-19	0	0.2
28.02.2024	4.1	22.8	-19	0	0.2
29.02.2024	3.6	21.2	-17.9	0	0.3
01.03.2024	3.6	22.2	-18.9	0	0.3
05.03.2024	4.5	23	-18.7	0	0.3
06.03.2024	3.4	21.5	-18.3	0	0.3
07.03.2024	3.3	20.5	-17.4	0	0.2
08.03.2024	4	22.7	-18.9	0	0.2
12.03.2024	4	20.7	-17	0	0.3
13.03.2024	3.5	20.7	-17.5	0	0.2
14.03.2024	3.2	22.2	-19.2	0	0.2
15.03.2024	3.9	20.9	-17.3	0	0.3
19.03.2024	3.7	19.8	-16.4	0	0.3
20.03.2024	3.9	21	-17.4	0	0.3
21.03.2024	3.9	20	-16.4	0	0.3
22.03.2024	3.1	19.9	-17	0	0.2
26.03.2024	4.4	24.6	-20.5	0	0.3

27.03.2024	4.3	21.3	-17.3	0	0.2
28.03.2024	3.6	20.5	-17.1	0	0.2
02.04.2024	10.7	5.4	4.9	0	0.4
03.04.2024	3.6	20.8	-17.5	0	0.3
04.04.2024	2.9	19.4	-16.8	0	0.2
05.04.2024	3.5	21.1	-17.9	0	0.3
09.04.2024	3	19.3	-16.5	0	0.2
10.04.2024	3.2	18.4	-15.5	0	0.3
11.04.2024	2.6	16	-13.6	0	0.2
12.04.2024	2.8	20.4	-17.9	0	0.3
16.04.2024	3	22.2	-19.5	0	0.3
17.04.2024	3.7	23	-19.6	0	0.3
19.04.2024	3.1	21.3	-18.4	0	0.3
23.04.2024	3.3	21.2	-18.1	0	0.2
24.04.2024	3.5	25.9	-22.6	0	0.2
26.04.2024	3	24.4	-21.7	0	0.3
30.04.2024	2.6	22.9	-20.5	0	0.3
03.05.2024	3.1	26.1	-23.2	0	0.2
07.05.2024	2.9	26.4	-23.7	0	0.2
08.05.2024	2.7	23.2	-20.7	0	0.2
09.05.2024	2.7	25.4	-23	0	0.2
10.05.2024	3.2	25.4	-22.4	0	0.2
14.05.2024	2.9	25.7	-23	0	0.2
15.05.2024	2.8	25.6	-23	0	0.2
16.05.2024	3.6	24.6	-21.2	0	0.2
21.05.2024	2.6	23.3	-20.9	0	0.2
31.05.2024	3	26.6	-23.8	0	0.2
19.07.2024	28.6	37.6	-9.2	0	0.2
22.05.2024	3	25.6	-22.8	0	0.3
23.05.2024	2.7	23.8	-21.3	0	0.2
24.05.2024	3.1	26	-23.2	0	0.3
28.05.2024	2.7	25.7	-23.2	0	0.2
29.05.2024	3.5	23.9	-20.6	0	0.2
30.05.2024	2.8	24.4	-21.8	0	0.3
04.06.2024	2.7	23.5	-21	0	0.2
05.06.2024	2.7	24.9	-22.4	0	0.2
06.06.2024	3.5	24.5	-21.3	0	0.2
07.06.2024	2.8	17.8	-15.2	0	0.2
11.06.2024	3	25	-22.3	0	0.3

12.06.2024	2.7	26	-23.6	0	0.2
13.06.2024	3.2	23.8	-20.8	0	0.2
14.06.2024	2.4	24.3	-22.2	0	0.2
18.06.2024	2.9	25.9	-23.3	0	0.2
19.06.2024	3.5	25.2	-22	0	0.3
20.06.2024	2.1	23.5	-21.6	0	0.3
21.06.2024	2.1	22.7	-20.9	0	0.2
25.06.2024	3.5	19.1	-15.9	0	0.3
26.06.2024	13.3	25.6	-12.6	0	0.3
27.06.2024	4	17.7	-14	0	0.3
28.06.2024	8.6	21.5	-13.2	0	0.3
02.07.2024	22.6	30.8	-8.4	0	0.2
03.07.2024	28.5	37.2	-8.9	0	0.2
04.07.2024	4.4	19.4	-15.2	0	0.2
05.07.2024	3.5	18.9	-15.7	0	0.2
09.07.2024	3.5	23.2	-19.9	0	0.2
10.07.2024	13.4	26	-12.9	0	0.3
11.07.2024	7.8	20.4	-12.8	0	0.2
12.07.2024	3.6	20.4	-17	0	0.2
16.07.2024	28.8	38.3	-9.7	0	0.3
17.07.2024	28.5	37.2	-9	0	0.2
18.07.2024	28.9	38.6	-10	0	0.2

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