

Historical cost data

ISIN: DE000HC77188

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	9.8	9.8	0	0	0
07.06.2023	7.5	7.5	0	0	0
27.11.2023	525.7	525.7	0	0	0
07.12.2023	100	100	0	0	0
08.06.2023	7.4	7.4	0	0	0
09.06.2023	6.4	6.4	0	0	0
13.06.2023	7.7	7.7	0	0	0
15.06.2023	5.9	5.9	0	0	0
19.06.2023	5.4	5.4	0	0	0
20.06.2023	7.6	7.6	0	0	0
21.06.2023	7.7	7.7	0	0	0
22.06.2023	8.1	8.1	0	0	0
23.06.2023	7	7	0	0	0
26.06.2023	8.2	8.2	0	0	0
27.06.2023	8.8	8.8	0	0	0
28.06.2023	8.7	8.7	0	0	0
29.06.2023	9.4	9.4	0	0	0
30.06.2023	9.1	9.1	0	0	0
03.07.2023	7.8	7.8	0	0	0
04.07.2023	8.8	8.8	0	0	0
05.07.2023	8.3	8.3	0	0	0
06.07.2023	9.4	9.4	0	0	0
07.07.2023	12	12	0	0	0
10.07.2023	10.8	10.8	0	0	0
11.07.2023	13	13	0	0	0
12.07.2023	11.1	11.1	0	0	0
13.07.2023	10.2	10.2	0	0	0
14.07.2023	10.1	10.1	0	0	0
17.07.2023	8.3	8.3	0	0	0
18.07.2023	8.7	8.7	0	0	0
19.07.2023	7.2	7.2	0	0	0

20.07.2023	10.3	10.3	0	0	0
21.07.2023	7.3	7.3	0	0	0
24.07.2023	5.6	5.6	0	0	0
25.07.2023	8.1	8.1	0	0	0
26.07.2023	8.6	8.6	0	0	0
27.07.2023	7.3	7.3	0	0	0
28.07.2023	7.4	7.4	0	0	0
31.07.2023	5.4	5.4	0	0	0
01.08.2023	6.9	6.9	0	0	0
02.08.2023	7.5	7.5	0	0	0
03.08.2023	16.3	16.3	0	0	0
04.08.2023	8.2	8.2	0	0	0
07.08.2023	6.5	6.5	0	0	0
08.08.2023	7.8	7.8	0	0	0
09.08.2023	9.4	9.4	0	0	0
10.08.2023	8	8	0	0	0
11.08.2023	7.9	7.9	0	0	0
14.08.2023	9	9	0	0	0
15.08.2023	4.4	4.4	0	0	0
16.08.2023	10.3	10.3	0	0	0
17.08.2023	5.5	5.5	0	0	0
18.08.2023	16.1	16.1	0	0	0
21.08.2023	6.6	6.6	0	0	0
22.08.2023	18.1	18.1	0	0	0
23.08.2023	13.9	13.9	0	0	0
24.08.2023	9.6	9.6	0	0	0
25.08.2023	19.1	19.1	0	0	0
28.08.2023	14.6	14.6	0	0	0
29.08.2023	6.2	6.2	0	0	0
30.08.2023	7.4	7.4	0	0	0
31.08.2023	10.1	10.1	0	0	0
01.09.2023	10.6	10.6	0	0	0
04.09.2023	10.5	10.5	0	0	0
05.09.2023	18.5	18.5	0	0	0
06.09.2023	12.8	12.8	0	0	0
07.09.2023	13.1	13.1	0	0	0
08.09.2023	14.1	14.1	0	0	0
11.09.2023	14.6	14.6	0	0	0
12.09.2023	14.6	14.6	0	0	0

13.09.2023	16.8	16.8	0	0	0
14.09.2023	8.8	8.8	0	0	0
15.09.2023	5.6	5.6	0	0	0
18.09.2023	14.7	14.7	0	0	0
19.09.2023	25.8	25.8	0	0	0
20.09.2023	16.4	16.4	0	0	0
21.09.2023	12.9	12.9	0	0	0
22.09.2023	17.3	17.3	0	0	0
25.09.2023	14.9	14.9	0	0	0
26.09.2023	19.2	19.2	0	0	0
27.09.2023	21.9	21.9	0	0	0
28.09.2023	61.5	61.5	0	0	0
29.09.2023	27	27	0	0	0
02.10.2023	23	23	0	0	0
03.10.2023	64.5	64.5	0	0	0
04.10.2023	57.2	57.2	0	0	0
05.10.2023	165	165	0	0	0
06.10.2023	253.6	253.6	0	0	0
09.10.2023	195.8	195.8	0	0	0
10.10.2023	260.9	260.9	0	0	0
11.10.2023	87.8	87.8	0	0	0
12.10.2023	98.9	98.9	0	0	0
13.10.2023	135.1	135.1	0	0	0
16.10.2023	232.7	232.7	0	0	0
17.10.2023	266.2	266.2	0	0	0
18.10.2023	338.7	338.7	0	0	0
19.10.2023	608.2	608.2	0	0	0
20.10.2023	643.3	643.3	0	0	0
23.10.2023	1113	1113	0	0	0
24.10.2023	2001	2001	0	0	0
25.10.2023	207.8	207.8	0	0	0
26.10.2023	358.8	358.8	0	0	0
27.10.2023	581	581	0	0	0
30.10.2023	613.2	613.2	0	0	0
31.10.2023	1523.4	1523.4	0	0	0
01.11.2023	1120.2	1120.2	0	0	0
02.11.2023	564	564	0	0	0
03.11.2023	484.4	484.4	0	0	0
06.11.2023	525.6	525.6	0	0	0

07.11.2023	780.7	780.7	0	0	0
08.11.2023	836.4	836.4	0	0	0
09.11.2023	820.3	820.3	0	0	0
10.11.2023	681.9	681.9	0	0	0
13.11.2023	1438.3	1438.3	0	0	0
14.11.2023	2706.5	2706.5	0	0	0
15.11.2023	1617.6	1617.6	0	0	0
16.11.2023	611.5	611.5	0	0	0
17.11.2023	655.4	655.4	0	0	0
20.11.2023	542.3	542.3	0	0	0
21.11.2023	688.6	688.6	0	0	0
22.11.2023	573.6	573.6	0	0	0
23.11.2023	673.2	673.2	0	0	0
24.11.2023	954.5	954.5	0	0	0
28.11.2023	1422.4	1422.4	0	0	0
29.11.2023	955.6	955.6	0	0	0
30.11.2023	500.9	500.9	0	0	0
01.12.2023	1579.9	1579.9	0	0	0
04.12.2023	781.3	781.3	0	0	0
05.12.2023	466.4	466.4	0	0	0
06.12.2023	511.8	511.8	0	0	0
11.12.2023	371.7	371.7	0	0	0
08.12.2023	230.6	230.6	0	0	0

PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS

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