

Historical cost data

ISIN: DE000HC01KS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.46	0.32	0	0	0.14
19.09.2022	-0.33	-0.33	0	0	0
11.11.2022	7.92	7.92	0	0	0
21.11.2022	3.61	3.61	0	0	0
06.01.2023	0.6	7.3	-7	0	0.2
31.01.2023	0.4	6.8	-6.6	0	0.2
01.03.2023	0.4	5.3	-5.1	0	0.2
21.04.2023	0.7	5.4	-5.3	0	0.5
20.09.2022	6.87	6.87	0	0	0
21.09.2022	7.31	7.31	0	0	0
22.09.2022	7.61	7.61	0	0	0
23.09.2022	9.8	9.8	0	0	0
26.09.2022	3.32	3.32	0	0	0
27.09.2022	10.34	10.34	0	0	0
28.09.2022	7.02	7.02	0	0	0
29.09.2022	21.47	21.47	0	0	0
30.09.2022	7.08	7.08	0	0	0
03.10.2022	4.18	4.18	0	0	0
04.10.2022	7.66	7.66	0	0	0
05.10.2022	10.14	10.14	0	0	0
06.10.2022	8.71	8.71	0	0	0
07.10.2022	2.7	2.7	0	0	0
10.10.2022	8.52	8.52	0	0	0
11.10.2022	9.02	9.02	0	0	0
12.10.2022	10.8	10.8	0	0	0
13.10.2022	9.74	9.74	0	0	0
14.10.2022	14.59	14.59	0	0	0
17.10.2022	14.71	14.71	0	0	0
18.10.2022	11.83	11.83	0	0	0
19.10.2022	5.43	5.43	0	0	0
20.10.2022	10.8	10.8	0	0	0

21.10.2022	8.18	8.18	0	0	0
24.10.2022	32.22	32.22	0	0	0
25.10.2022	8.18	8.18	0	0	0
26.10.2022	9.25	9.25	0	0	0
27.10.2022	9.14	9.14	0	0	0
28.10.2022	9.07	9.07	0	0	0
31.10.2022	11.84	11.84	0	0	0
01.11.2022	6.86	6.86	0	0	0
02.11.2022	6.35	6.35	0	0	0
03.11.2022	8.25	8.25	0	0	0
04.11.2022	6.76	6.76	0	0	0
07.11.2022	25.04	25.04	0	0	0
08.11.2022	8.03	8.03	0	0	0
09.11.2022	8.27	8.27	0	0	0
10.11.2022	6.27	6.27	0	0	0
14.11.2022	11.8	11.8	0	0	0
15.11.2022	7.06	7.06	0	0	0
16.11.2022	9.91	9.91	0	0	0
17.11.2022	6.87	6.87	0	0	0
18.11.2022	8.39	8.39	0	0	0
22.11.2022	7.29	7.29	0	0	0
23.11.2022	7.17	7.17	0	0	0
24.11.2022	7.38	7.38	0	0	0
25.11.2022	6.94	6.94	0	0	0
28.11.2022	-6.36	-6.36	0	0	0
29.11.2022	8.01	8.01	0	0	0
30.11.2022	7.65	7.65	0	0	0
01.12.2022	9.28	9.28	0	0	0
02.12.2022	7.04	7.04	0	0	0
05.12.2022	-0.02	-0.02	0	0	0
06.12.2022	7.72	7.72	0	0	0
07.12.2022	9.07	9.07	0	0	0
08.12.2022	6.02	6.02	0	0	0
09.12.2022	7.2	7.2	0	0	0
13.12.2022	7.67	7.44	0	0	0.23
14.12.2022	8.12	7.95	0	0	0.17
15.12.2022	7.95	7.73	0	0	0.22
16.12.2022	8.07	7.66	0	0	0.41
20.12.2022	7.74	7.55	0	0	0.2

21.12.2022	7.85	7.63	0	0	0.22
22.12.2022	7.94	7.77	0	0	0.17
23.12.2022	0.8	6.8	-6.2	0	0.3
28.12.2022	0.7	7.2	-6.7	0	0.2
29.12.2022	0.8	7.5	-7	0	0.2
30.12.2022	0.7	7.9	-7.4	0	0.2
03.01.2023	1.4	7.6	-6.4	0	0.2
04.01.2023	0.6	7.3	-6.9	0	0.2
05.01.2023	0.5	8.3	-8	0	0.2
10.01.2023	0.4	7.2	-6.9	0	0.2
11.01.2023	0.5	7.4	-7.2	0	0.2
12.01.2023	0.4	7.8	-7.5	0	0.2
13.01.2023	0.5	6.6	-6.3	0	0.2
18.01.2023	0.4	6.7	-6.5	0	0.2
19.01.2023	0.5	0.1	0.1	0	0.3
20.01.2023	0.5	8.6	-8.3	0	0.3
24.01.2023	0.4	7.1	-6.9	0	0.2
25.01.2023	0.3	7.1	-7	0	0.2
26.01.2023	0.4	7	-6.8	0	0.2
27.01.2023	0.4	6.6	-6.4	0	0.2
01.02.2023	0.5	7.1	-6.8	0	0.2
02.02.2023	0.4	6	-5.8	0	0.2
03.02.2023	0.3	4.4	-4.3	0	0.2
07.02.2023	0.4	4.8	-4.6	0	0.3
08.02.2023	0.5	4.9	-4.6	0	0.2
09.02.2023	0.3	4.2	-4.2	0	0.2
10.02.2023	0.3	3.7	-3.6	0	0.2
14.02.2023	0.4	4.4	-4.3	0	0.2
15.02.2023	0.4	4.8	-4.6	0	0.2
16.02.2023	0.4	4.9	-4.8	0	0.2
17.02.2023	0.4	4.3	-4.2	0	0.2
21.02.2023	0.4	4.1	-3.9	0	0.2
22.02.2023	0.5	5.1	-4.9	0	0.2
23.02.2023	0.4	4.6	-4.4	0	0.2
24.02.2023	0.4	4.2	-4	0	0.2
28.02.2023	0.4	4.8	-4.6	0	0.2
02.03.2023	0.4	5.5	-5.3	0	0.2
03.03.2023	0.4	5.2	-5	0	0.2
07.03.2023	0.4	4.5	-4.4	0	0.2

08.03.2023	0.4	4.5	-4.5	0	0.3
09.03.2023	0.4	4.4	-4.3	0	0.2
10.03.2023	0.3	4.6	-4.5	0	0.2
14.03.2023	0.7	6	-5.8	0	0.5
15.03.2023	0.3	5.6	-5.4	0	0.2
16.03.2023	1.2	5	-4.4	0	0.5
17.03.2023	0.5	5.2	-4.9	0	0.2
21.03.2023	0.8	6	-5.7	0	0.4
22.03.2023	0.7	6.3	-6	0	0.4
23.03.2023	0.9	6.1	-5.6	0	0.5
24.03.2023	0.7	5.9	-5.6	0	0.5
28.03.2023	1	5.9	-5.3	0	0.4
29.03.2023	0.8	5.7	-5.4	0	0.5
30.03.2023	0.9	6.5	-6	0	0.4
31.03.2023	0.8	5.6	-5.2	0	0.4
04.04.2023	0.7	5.3	-5.1	0	0.5
05.04.2023	0.8	6	-5.6	0	0.5
06.04.2023	0.8	5.4	-5.2	0	0.5
11.04.2023	0.7	16.5	-16.3	0	0.5
12.04.2023	0.9	5.7	-5.3	0	0.5
13.04.2023	0.7	5.2	-5	0	0.5
14.04.2023	0.9	5	-4.7	0	0.5
18.04.2023	0.8	5.4	-5	0	0.5
19.04.2023	0.8	5.6	-5.3	0	0.5
20.04.2023	0.7	5.9	-5.8	0	0.5
19.05.2023	0.7	5.5	-5.2	0	0.5
22.06.2023	1	2.6	-2.2	0	0.6
07.07.2023	1.6	0.7	0.2	0	0.8
20.07.2023	0.8	1.3	-1	0	0.6
05.09.2023	1.1	1.4	-0.9	0	0.6
19.12.2023	1.1	2.8	-2.3	0	0.7
25.04.2023	0.8	5.6	-5.3	0	0.5
26.04.2023	0.7	5.6	-5.5	0	0.5
27.04.2023	0.7	5.6	-5.4	0	0.5
28.04.2023	0.9	5.2	-4.9	0	0.5
03.05.2023	1	5.5	-5.1	0	0.6
04.05.2023	0.8	5.9	-5.5	0	0.5
05.05.2023	0.8	6.1	-5.9	0	0.6
09.05.2023	0.8	5.5	-5.1	0	0.5

10.05.2023	0.9	5.5	-5.2	0	0.5
11.05.2023	0.7	5.1	-4.9	0	0.6
12.05.2023	0.7	5.2	-5	0	0.6
16.05.2023	0.7	5.1	-4.9	0	0.5
17.05.2023	0.7	5.3	-5.2	0	0.5
18.05.2023	0.7	5.7	-5.5	0	0.5
23.05.2023	0.7	5.3	-5.2	0	0.5
24.05.2023	0.7	5.4	-5.2	0	0.5
25.05.2023	1.1	4.8	-4.4	0	0.7
26.05.2023	0.9	5.9	-5.5	0	0.5
30.05.2023	0.9	4	-3.6	0	0.5
31.05.2023	0.7	4	-3.8	0	0.5
01.06.2023	0.9	3.1	-2.9	0	0.6
02.06.2023	0.7	4	-3.7	0	0.5
06.06.2023	1	3.1	-2.7	0	0.6
07.06.2023	0.9	3.2	-2.8	0	0.5
08.06.2023	0.8	3	-2.8	0	0.6
09.06.2023	0.7	2.8	-2.6	0	0.5
20.06.2023	0.8	1.1	-1	0	0.6
21.06.2023	0.8	2.1	-1.9	0	0.6
23.06.2023	1	1.8	-1.3	0	0.6
27.06.2023	1	1.8	-1.3	0	0.5
28.06.2023	1.3	2.1	-1.3	0	0.5
29.06.2023	1	1.8	-1.4	0	0.5
30.06.2023	1	2.1	-1.6	0	0.6
04.07.2023	1.2	2.3	-1.7	0	0.6
05.07.2023	1	1.8	-1.4	0	0.6
06.07.2023	1.3	1.7	-1	0	0.6
11.07.2023	1.3	1.7	-0.9	0	0.6
12.07.2023	1.2	1.7	-1.1	0	0.5
13.07.2023	1	1.6	-1.1	0	0.5
14.07.2023	0.8	1.5	-1.3	0	0.5
18.07.2023	1.1	1.5	-1	0	0.6
19.07.2023	0.8	1.2	-1	0	0.6
21.07.2023	1	1.4	-0.9	0	0.6
25.07.2023	0.8	1.4	-1.2	0	0.6
26.07.2023	1	1.2	-0.7	0	0.6
27.07.2023	1.1	1	-0.5	0	0.6
28.07.2023	0.9	2.1	-1.7	0	0.5

01.08.2023	0.9	1.3	-1	0	0.6
02.08.2023	0.9	2.3	-2.1	0	0.6
03.08.2023	1	0.7	-0.4	0	0.7
04.08.2023	1	0.6	-0.2	0	0.7
08.08.2023	0.9	1.5	-1.1	0	0.6
09.08.2023	1.5	0.4	0.4	0	0.7
10.08.2023	0.9	1.1	-0.7	0	0.6
11.08.2023	0.9	0.9	-0.6	0	0.6
15.08.2023	1.3	1.7	-0.9	0	0.6
16.08.2023	1.6	1	-0.1	0	0.7
17.08.2023	1	1.7	-1.3	0	0.6
18.08.2023	1.6	1.6	-0.6	0	0.6
22.08.2023	1.1	1.2	-0.7	0	0.6
23.08.2023	1.6	1.7	-0.7	0	0.6
24.08.2023	1.6	1.8	-0.8	0	0.6
25.08.2023	1.7	1.9	-0.8	0	0.6
29.08.2023	1.5	1.1	-0.2	0	0.5
30.08.2023	1.4	1.7	-0.8	0	0.6
31.08.2023	1.5	1.6	-0.7	0	0.6
01.09.2023	0.9	1.2	-0.8	0	0.5
06.09.2023	1.1	1.5	-1	0	0.6
07.09.2023	1.1	2	-1.5	0	0.6
08.09.2023	1.2	2.2	-1.6	0	0.6
12.09.2023	1.5	2.4	-1.4	0	0.6
13.09.2023	1.7	2.3	-1.1	0	0.6
14.09.2023	1.8	2.5	-1.3	0	0.6
15.09.2023	1.1	2.4	-1.9	0	0.5
19.09.2023	1.8	1.8	-0.7	0	0.7
20.09.2023	1.9	2.1	-0.8	0	0.6
21.09.2023	1.7	2.4	-1.3	0	0.6
22.09.2023	2.1	2.9	-1.5	0	0.7
26.09.2023	2.6	1	0.9	0	0.7
27.09.2023	2.7	3.5	-1.4	0	0.6
28.09.2023	2.9	3.1	-0.8	0	0.6
29.09.2023	2.6	2.9	-0.8	0	0.6
03.10.2023	1.9	1.1	0.1	0	0.7
04.10.2023	2	3.3	-2	0	0.7
05.10.2023	2	2.4	-1	0	0.6
06.10.2023	3.4	3.3	-0.5	0	0.6

10.10.2023	3.4	2.6	0.1	0	0.7
11.10.2023	1.6	2.6	-1.5	0	0.5
12.10.2023	2.5	2.4	-0.5	0	0.6
13.10.2023	2.6	2.4	-0.4	0	0.6
17.10.2023	1.9	2.2	-1	0	0.6
18.10.2023	3.3	3.3	-0.6	0	0.6
19.10.2023	2.3	2.5	-0.9	0	0.7
20.10.2023	2.4	2.3	-0.6	0	0.6
24.10.2023	3.1	3.4	-0.9	0	0.6
25.10.2023	2.6	1.9	0.2	0	0.6
26.10.2023	2.8	2.4	-0.2	0	0.6
27.10.2023	3.2	3.5	-1	0	0.6
31.10.2023	3.3	3	-0.2	0	0.6
01.11.2023	3.1	3.6	-1.1	0	0.6
02.11.2023	2.7	2.8	-0.7	0	0.6
03.11.2023	2.3	3.4	-1.7	0	0.5
07.11.2023	2.4	2.6	-0.8	0	0.6
08.11.2023	2.3	2.7	-1	0	0.6
09.11.2023	2.2	3.4	-1.8	0	0.6
10.11.2023	2.1	2.9	-1.4	0	0.6
14.11.2023	2.2	3.4	-1.8	0	0.6
15.11.2023	1.7	3	-1.8	0	0.5
16.11.2023	1.6	2.9	-1.9	0	0.6
17.11.2023	1.5	2.4	-1.4	0	0.6
21.11.2023	1.5	3.7	-2.8	0	0.6
22.11.2023	1.5	3	-2.1	0	0.6
23.11.2023	1.4	2.5	-1.7	0	0.6
24.11.2023	1.4	2.4	-1.6	0	0.6
28.11.2023	1.5	3.5	-2.6	0	0.6
29.11.2023	1.5	2.9	-2.1	0	0.6
30.11.2023	1.2	2.2	-1.5	0	0.5
01.12.2023	1.3	2.5	-1.8	0	0.6
05.12.2023	1.7	3.6	-2.5	0	0.6
06.12.2023	1.6	2.7	-1.7	0	0.6
07.12.2023	1.4	2.6	-1.7	0	0.6
08.12.2023	1.5	2.7	-1.8	0	0.6
12.12.2023	1.4	3	-2.2	0	0.6
13.12.2023	1.4	2.9	-2.1	0	0.6
14.12.2023	1.4	2.6	-1.8	0	0.6

15.12.2023	1.4	1.8	-1	0	0.6
23.04.2024	0.9	2.6	-2.3	0	0.6
30.04.2024	0.9	2.1	-1.8	0	0.6
09.05.2024	0.8	1.9	-1.7	0	0.6
20.12.2023	1	3.1	-2.7	0	0.6
21.12.2023	1.1	3.2	-2.7	0	0.6
22.12.2023	1.1	2.3	-1.8	0	0.6
28.12.2023	1.1	2.7	-2.2	0	0.6
29.12.2023	1.1	1.6	-1.1	0	0.6
02.01.2024	0.8	3.9	-3.5	0	0.3
03.01.2024	1	1.5	-1	0	0.6
04.01.2024	1.3	1	-0.4	0	0.7
05.01.2024	1.1	2.3	-1.7	0	0.6
09.01.2024	1.1	2.4	-1.9	0	0.6
10.01.2024	1.1	1.5	-1	0	0.6
11.01.2024	1.1	2.4	-1.8	0	0.6
12.01.2024	1.3	1.9	-1.3	0	0.7
16.01.2024	1.2	2.6	-2	0	0.6
17.01.2024	1.2	1.9	-1.3	0	0.6
18.01.2024	1.4	1.5	-0.7	0	0.7
19.01.2024	1.2	2.3	-1.6	0	0.6
23.01.2024	1.2	2.3	-1.7	0	0.6
24.01.2024	1.2	2.2	-1.6	0	0.6
25.01.2024	1	2.6	-2.1	0	0.5
26.01.2024	1.1	1.7	-1.2	0	0.6
30.01.2024	1.1	1.8	-1.3	0	0.6
31.01.2024	1.1	2.4	-1.9	0	0.6
01.02.2024	1.1	2.3	-1.8	0	0.6
02.02.2024	1.2	1.5	-1	0	0.6
06.02.2024	1.1	2.1	-1.6	0	0.6
07.02.2024	1	2.3	-1.8	0	0.6
08.02.2024	1.1	2.1	-1.6	0	0.6
09.02.2024	1.1	1.4	-1	0	0.6
13.02.2024	1	2	-1.6	0	0.6
14.02.2024	1.2	0.7	-0.2	0	0.7
15.02.2024	1.1	1.6	-1.1	0	0.6
16.02.2024	1	1.5	-1	0	0.6
20.02.2024	1.1	1.9	-1.5	0	0.6
21.02.2024	1.1	2.2	-1.8	0	0.6

22.02.2024	1	2.4	-1.9	0	0.6
23.02.2024	0.9	1.9	-1.6	0	0.5
27.02.2024	0.9	2.1	-1.8	0	0.6
28.02.2024	0.9	2.4	-2.1	0	0.6
29.02.2024	0.9	2.2	-1.9	0	0.6
01.03.2024	0.9	1.8	-1.6	0	0.6
05.03.2024	0.9	2.2	-1.9	0	0.6
06.03.2024	0.9	2.6	-2.3	0	0.6
07.03.2024	0.9	2.6	-2.4	0	0.6
08.03.2024	0.8	2.1	-1.8	0	0.6
12.03.2024	0.9	2.3	-2	0	0.6
13.03.2024	0.8	2.2	-1.9	0	0.6
14.03.2024	0.8	2.7	-2.4	0	0.6
15.03.2024	0.8	1.7	-1.5	0	0.6
19.03.2024	0.8	2.1	-1.9	0	0.6
20.03.2024	0.8	2.3	-2.1	0	0.6
21.03.2024	0.8	1.9	-1.7	0	0.6
22.03.2024	0.8	1.5	-1.3	0	0.6
26.03.2024	0.8	2.6	-2.4	0	0.6
27.03.2024	0.7	2.1	-2	0	0.6
28.03.2024	0.7	1.6	-1.4	0	0.6
03.04.2024	0.9	2.5	-2.3	0	0.7
04.04.2024	0.8	2.3	-2.1	0	0.6
05.04.2024	0.8	1.4	-1.3	0	0.6
09.04.2024	0.8	2.4	-2.3	0	0.6
10.04.2024	0.9	2.4	-2.1	0	0.7
11.04.2024	0.8	2.6	-2.4	0	0.6
12.04.2024	1	1.6	-1.3	0	0.7
16.04.2024	0.8	2.6	-2.3	0	0.6
17.04.2024	1.1	1	-0.6	0	0.7
18.04.2024	0.9	2.2	-1.9	0	0.6
19.04.2024	0.9	1.6	-1.2	0	0.6
24.04.2024	0.8	2.2	-1.9	0	0.6
26.04.2024	1	0.7	-0.4	0	0.7
03.05.2024	1	1.6	-1.2	0	0.6
07.05.2024	0.9	1.6	-1.3	0	0.6
08.05.2024	0.8	2.2	-2	0	0.6

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