

Historical cost data

ISIN: DE000HC01M04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.31	0.27	0	0	0.04
19.09.2022	-0.02	-0.02	0	0	0
20.09.2022	5.56	5.56	0	0	0
24.10.2022	11.47	11.47	0	0	0
19.01.2023	0.8	0.4	0.4	0	0.1
14.02.2023	0.8	3.6	-2.9	0	0.1
14.04.2023	0.7	3.7	-3.2	0	0.2
21.04.2023	0.6	3.4	-2.9	0	0.2
21.09.2022	5.49	5.49	0	0	0
22.09.2022	5.6	5.6	0	0	0
23.09.2022	6.5	6.5	0	0	0
26.09.2022	6.15	6.15	0	0	0
27.09.2022	6.39	6.39	0	0	0
28.09.2022	5.16	5.16	0	0	0
29.09.2022	6.19	6.19	0	0	0
30.09.2022	5.87	5.87	0	0	0
03.10.2022	1.85	1.85	0	0	0
04.10.2022	5.57	5.57	0	0	0
05.10.2022	6.01	6.01	0	0	0
06.10.2022	5.96	5.96	0	0	0
07.10.2022	5.04	5.04	0	0	0
10.10.2022	5.07	5.07	0	0	0
11.10.2022	6.78	6.78	0	0	0
12.10.2022	6.11	6.11	0	0	0
13.10.2022	6.3	6.3	0	0	0
14.10.2022	5.71	5.71	0	0	0
17.10.2022	6.71	6.71	0	0	0
18.10.2022	7.33	7.33	0	0	0
19.10.2022	5.15	5.15	0	0	0
20.10.2022	7.76	7.76	0	0	0
21.10.2022	5.89	5.89	0	0	0

25.10.2022	4.59	4.59	0	0	0
26.10.2022	6.4	6.4	0	0	0
27.10.2022	6.18	6.18	0	0	0
28.10.2022	5.71	5.71	0	0	0
31.10.2022	7.06	7.06	0	0	0
01.11.2022	5.87	5.87	0	0	0
02.11.2022	5.65	5.65	0	0	0
03.11.2022	5.97	5.97	0	0	0
04.11.2022	5.97	5.97	0	0	0
07.11.2022	13.92	13.92	0	0	0
08.11.2022	5.95	5.95	0	0	0
09.11.2022	5.78	5.78	0	0	0
10.11.2022	5.35	5.35	0	0	0
11.11.2022	5.55	5.55	0	0	0
14.11.2022	2.01	2.01	0	0	0
15.11.2022	5.58	5.58	0	0	0
16.11.2022	5.46	5.46	0	0	0
17.11.2022	5.58	5.58	0	0	0
18.11.2022	6.29	6.29	0	0	0
21.11.2022	3.12	3.12	0	0	0
22.11.2022	5.7	5.7	0	0	0
23.11.2022	5.61	5.61	0	0	0
24.11.2022	5.68	5.68	0	0	0
25.11.2022	5.45	5.45	0	0	0
28.11.2022	0.76	0.76	0	0	0
29.11.2022	5.8	5.8	0	0	0
30.11.2022	5.85	5.85	0	0	0
01.12.2022	5.72	5.72	0	0	0
02.12.2022	5.47	5.47	0	0	0
05.12.2022	4.25	4.25	0	0	0
06.12.2022	5.5	5.5	0	0	0
07.12.2022	5.91	5.91	0	0	0
08.12.2022	5.76	5.76	0	0	0
09.12.2022	5.61	5.61	0	0	0
13.12.2022	5.73	5.65	0	0	0.08
14.12.2022	5.82	5.74	0	0	0.08
15.12.2022	5.65	5.57	0	0	0.08
16.12.2022	5.83	5.74	0	0	0.09
20.12.2022	5.91	5.83	0	0	0.08

21.12.2022	6.18	6.1	0	0	0.08
22.12.2022	5.97	5.9	0	0	0.07
23.12.2022	1.2	5.8	-4.7	0	0.1
28.12.2022	1.2	5.6	-4.5	0	0.1
29.12.2022	1.2	5.9	-4.8	0	0.1
30.12.2022	1.1	5.7	-4.7	0	0.1
03.01.2023	10.3	14.5	-4.2	0	0.1
04.01.2023	1	5.3	-4.3	0	0.1
05.01.2023	1	5.7	-4.7	0	0.1
06.01.2023	1	5.9	-4.9	0	0.1
10.01.2023	0.9	5.8	-5	0	0.1
11.01.2023	0.9	5.5	-4.7	0	0.1
12.01.2023	0.9	5.7	-4.9	0	0.1
13.01.2023	0.9	5.6	-4.9	0	0.1
18.01.2023	0.8	5.4	-4.6	0	0.1
20.01.2023	0.9	5.6	-4.8	0	0.1
24.01.2023	0.8	5.7	-4.9	0	0.1
25.01.2023	0.5	5.2	-4.8	0	0.1
26.01.2023	0.9	5.6	-4.8	0	0.1
27.01.2023	0.8	5.4	-4.6	0	0.1
31.01.2023	0.9	5.5	-4.7	0	0.1
01.02.2023	0.9	5.5	-4.7	0	0.1
02.02.2023	0.8	4.6	-3.8	0	0.1
03.02.2023	0.8	3.7	-3	0	0.1
07.02.2023	0.8	3.7	-3	0	0.1
08.02.2023	0.8	3.8	-3	0	0.1
09.02.2023	0.4	3.4	-3.1	0	0.1
10.02.2023	6.9	9.6	-2.7	0	0.1
15.02.2023	0.8	3.6	-2.9	0	0.1
16.02.2023	0.8	3.8	-3.1	0	0.1
17.02.2023	0.8	3.7	-3	0	0.1
21.02.2023	0.8	3.7	-3	0	0.1
22.02.2023	0.8	3.7	-3	0	0.1
23.02.2023	0.8	3.8	-3	0	0.1
24.02.2023	0.6	3.5	-2.9	0	0.1
28.02.2023	0.7	3.4	-2.8	0	0.1
01.03.2023	0.7	3.6	-3	0	0.1
02.03.2023	0.7	3.4	-2.9	0	0.1
03.03.2023	0.7	3.5	-3	0	0.1

07.03.2023	0.6	3.7	-3.1	0	0.1
08.03.2023	0.7	3.7	-3.2	0	0.1
09.03.2023	0.7	3.5	-3	0	0.1
10.03.2023	0.5	3.4	-3	0	0.1
14.03.2023	0.6	3.7	-3.2	0	0.1
15.03.2023	0.5	3.4	-3	0	0.1
16.03.2023	0.6	3.9	-3.3	0	0.1
17.03.2023	0.6	3.6	-3.1	0	0.1
21.03.2023	0.7	3.7	-3.2	0	0.2
22.03.2023	0.7	3.5	-3	0	0.2
23.03.2023	0.7	3.6	-3	0	0.2
24.03.2023	0.7	3.4	-2.8	0	0.2
28.03.2023	0.7	3.8	-3.2	0	0.2
29.03.2023	0.8	3.6	-3	0	0.2
30.03.2023	0.7	3.6	-3	0	0.2
31.03.2023	0.7	3.5	-3	0	0.2
04.04.2023	0.7	3.4	-2.9	0	0.2
05.04.2023	0.7	3.5	-3	0	0.2
06.04.2023	0.7	3.5	-3	0	0.2
11.04.2023	1.6	8.7	-7.3	0	0.2
12.04.2023	0.7	3.5	-3	0	0.2
13.04.2023	0.7	3.5	-3	0	0.2
18.04.2023	0.6	3.4	-2.9	0	0.2
19.04.2023	0.6	3.5	-3	0	0.2
20.04.2023	0.6	3.5	-3.1	0	0.2
21.06.2023	0.9	1.2	-0.5	0	0.2
22.06.2023	1.1	1.2	-0.3	0	0.2
01.09.2023	0.9	0.7	0	0	0.2
24.11.2023	0.9	1.4	-0.7	0	0.2
14.12.2023	0.9	1.3	-0.6	0	0.2
25.04.2023	0.6	3.4	-3	0	0.2
26.04.2023	0.6	3.4	-3	0	0.2
27.04.2023	0.3	3.1	-3	0	0.2
28.04.2023	0.6	3.2	-2.7	0	0.2
03.05.2023	0.6	3.3	-2.9	0	0.2
04.05.2023	0.6	3.3	-2.8	0	0.2
05.05.2023	0.6	2.9	-2.5	0	0.2
09.05.2023	0.6	3.3	-2.9	0	0.2
10.05.2023	0.6	3.4	-3	0	0.2

11.05.2023	0.6	3.2	-2.7	0	0.2
12.05.2023	0.6	3.3	-2.8	0	0.2
16.05.2023	0.6	3.2	-2.8	0	0.2
17.05.2023	0.7	3.1	-2.6	0	0.2
18.05.2023	0.7	3.1	-2.7	0	0.2
19.05.2023	0.6	3.2	-2.7	0	0.2
23.05.2023	0.6	3.2	-2.7	0	0.2
24.05.2023	0.6	3.1	-2.7	0	0.2
25.05.2023	0.7	3.4	-2.8	0	0.2
26.05.2023	0.7	3.2	-2.7	0	0.2
30.05.2023	0.7	2.1	-1.6	0	0.2
31.05.2023	0.7	2.2	-1.7	0	0.2
01.06.2023	0.7	1.5	-1	0	0.2
02.06.2023	0.7	1.5	-1	0	0.2
06.06.2023	0.7	1.3	-0.8	0	0.2
07.06.2023	0.7	1.3	-0.8	0	0.2
08.06.2023	0.7	1.1	-0.6	0	0.2
09.06.2023	0.7	1.1	-0.6	0	0.2
13.06.2023	0.7	1.2	-0.7	0	0.2
20.06.2023	0.8	1	-0.4	0	0.2
23.06.2023	1.2	1.4	-0.3	0	0.2
27.06.2023	1.3	1.5	-0.4	0	0.2
28.06.2023	1.3	1.5	-0.4	0	0.2
29.06.2023	1.2	1.5	-0.5	0	0.2
30.06.2023	1.3	1.3	-0.2	0	0.2
04.07.2023	1.2	1.3	-0.3	0	0.2
05.07.2023	1.2	1.3	-0.3	0	0.2
06.07.2023	1.2	1.4	-0.3	0	0.2
07.07.2023	1.3	1.7	-0.6	0	0.2
11.07.2023	1.3	1.3	-0.2	0	0.2
12.07.2023	1.3	1.2	-0.1	0	0.2
13.07.2023	0.9	0.8	-0.1	0	0.2
14.07.2023	0.7	0.8	-0.1	0	0.1
18.07.2023	0.9	0.8	-0.1	0	0.2
19.07.2023	0.8	0.8	-0.2	0	0.2
20.07.2023	0.8	0.7	-0.1	0	0.2
21.07.2023	0.8	0.7	-0.1	0	0.2
25.07.2023	0.8	0.8	-0.2	0	0.2
26.07.2023	0.8	0.8	-0.2	0	0.2

27.07.2023	0.9	0.7	0	0	0.2
28.07.2023	0.8	1	-0.3	0	0.2
01.08.2023	0.8	0.8	-0.1	0	0.2
02.08.2023	0.9	0.8	-0.1	0	0.2
03.08.2023	0.9	0.6	0.1	0	0.2
04.08.2023	0.9	0.8	-0.1	0	0.2
08.08.2023	0.9	0.9	-0.2	0	0.2
09.08.2023	0.9	0.9	-0.2	0	0.2
10.08.2023	0.9	1	-0.3	0	0.2
11.08.2023	0.9	0.8	-0.1	0	0.2
15.08.2023	0.9	1	-0.3	0	0.2
16.08.2023	1	1	-0.2	0	0.2
17.08.2023	1	1	-0.3	0	0.2
18.08.2023	1	0.9	-0.1	0	0.2
22.08.2023	1	0.9	-0.1	0	0.2
23.08.2023	1	1	-0.1	0	0.2
24.08.2023	1	1	-0.2	0	0.2
25.08.2023	1	1	-0.2	0	0.2
29.08.2023	1	1	-0.2	0	0.2
30.08.2023	1	0.8	-0.1	0	0.2
31.08.2023	1	0.9	-0.1	0	0.2
05.09.2023	1	0.9	-0.1	0	0.2
06.09.2023	1	0.8	0	0	0.2
07.09.2023	1	1.2	-0.4	0	0.2
08.09.2023	1	1.3	-0.4	0	0.2
12.09.2023	1	1.2	-0.4	0	0.2
13.09.2023	1	1.2	-0.4	0	0.2
14.09.2023	1	1.2	-0.4	0	0.2
15.09.2023	1	1.1	-0.3	0	0.2
19.09.2023	1.1	1.2	-0.3	0	0.2
20.09.2023	1	1.2	-0.3	0	0.2
21.09.2023	1	1.1	-0.3	0	0.2
22.09.2023	1.1	1.4	-0.5	0	0.2
26.09.2023	1.1	1.2	-0.3	0	0.2
27.09.2023	1.2	1.4	-0.5	0	0.2
28.09.2023	1.2	1.3	-0.3	0	0.2
29.09.2023	1.2	1.5	-0.5	0	0.2
03.10.2023	1.1	1.2	-0.3	0	0.2
04.10.2023	1.2	1.3	-0.3	0	0.2

05.10.2023	1.2	1.3	-0.2	0	0.2
06.10.2023	1.2	1.3	-0.3	0	0.2
10.10.2023	1.2	1.4	-0.4	0	0.2
11.10.2023	1.1	1.3	-0.4	0	0.2
12.10.2023	1.1	1.2	-0.3	0	0.2
13.10.2023	1.1	1.2	-0.2	0	0.2
17.10.2023	1.2	1.2	-0.2	0	0.2
18.10.2023	1.2	1.3	-0.3	0	0.2
19.10.2023	0.7	0.8	-0.3	0	0.2
20.10.2023	1	1.4	-0.6	0	0.2
24.10.2023	1.1	1.2	-0.4	0	0.2
25.10.2023	1	1.1	-0.3	0	0.2
26.10.2023	1.1	1.3	-0.4	0	0.2
27.10.2023	1.1	1.3	-0.5	0	0.2
31.10.2023	0.8	1.2	-0.6	0	0.2
01.11.2023	1	1.1	-0.3	0	0.2
02.11.2023	1	1.3	-0.5	0	0.2
03.11.2023	1.2	1.3	-0.3	0	0.2
07.11.2023	1.2	1.5	-0.5	0	0.2
08.11.2023	0.9	1.4	-0.6	0	0.2
09.11.2023	1	1.1	-0.4	0	0.2
10.11.2023	1.1	1.3	-0.3	0	0.2
14.11.2023	0.9	1.3	-0.5	0	0.2
15.11.2023	1.1	1.4	-0.5	0	0.2
16.11.2023	0.8	1.2	-0.6	0	0.2
17.11.2023	0.9	1.3	-0.6	0	0.2
21.11.2023	1.1	1.6	-0.7	0	0.2
22.11.2023	0.9	1.6	-0.9	0	0.2
23.11.2023	0.9	1.3	-0.6	0	0.2
28.11.2023	0.9	1.3	-0.6	0	0.2
29.11.2023	0.9	1.3	-0.6	0	0.2
30.11.2023	1.1	1.4	-0.5	0	0.2
01.12.2023	0.9	1.2	-0.5	0	0.2
05.12.2023	0.9	1.3	-0.6	0	0.2
06.12.2023	1.1	1.4	-0.5	0	0.2
07.12.2023	1.1	1.4	-0.5	0	0.2
08.12.2023	0.9	1.2	-0.5	0	0.2
12.12.2023	1.1	1.4	-0.5	0	0.2
13.12.2023	0.9	1.3	-0.6	0	0.2

21.02.2024	0.8	1.1	-0.5	0	0.2
24.04.2024	0.8	1.3	-0.6	0	0.2
15.12.2023	1	1.3	-0.5	0	0.2
19.12.2023	0.8	1.2	-0.6	0	0.2
20.12.2023	0.8	1.3	-0.7	0	0.2
21.12.2023	1	1.4	-0.7	0	0.2
22.12.2023	0.8	1.2	-0.6	0	0.2
28.12.2023	1	1.3	-0.5	0	0.2
29.12.2023	1	1.3	-0.6	0	0.2
02.01.2024	0.9	0.5	0.3	0	0.1
03.01.2024	1	1.2	-0.4	0	0.2
04.01.2024	0.9	1.1	-0.5	0	0.2
05.01.2024	0.8	1.4	-0.7	0	0.2
09.01.2024	0.8	1.3	-0.7	0	0.2
10.01.2024	0.8	1.2	-0.6	0	0.2
11.01.2024	0.8	1.3	-0.6	0	0.2
12.01.2024	0.9	1.5	-0.8	0	0.2
16.01.2024	0.9	1.2	-0.6	0	0.2
17.01.2024	0.9	1.3	-0.7	0	0.2
18.01.2024	0.9	1.4	-0.7	0	0.2
19.01.2024	0.9	1.2	-0.5	0	0.2
23.01.2024	0.9	1.2	-0.5	0	0.2
24.01.2024	0.8	1.2	-0.6	0	0.2
25.01.2024	0.8	1.2	-0.6	0	0.2
26.01.2024	0.8	1.3	-0.7	0	0.2
30.01.2024	0.8	1.4	-0.7	0	0.2
31.01.2024	0.8	1.3	-0.6	0	0.2
01.02.2024	0.8	1.4	-0.7	0	0.2
02.02.2024	0.8	1.5	-0.8	0	0.2
06.02.2024	0.8	1.2	-0.6	0	0.2
07.02.2024	0.8	1.2	-0.6	0	0.2
08.02.2024	0.8	1.4	-0.7	0	0.2
09.02.2024	0.8	1.1	-0.5	0	0.2
13.02.2024	0.8	1.2	-0.6	0	0.2
14.02.2024	0.9	1.4	-0.7	0	0.2
15.02.2024	0.8	1.4	-0.8	0	0.2
16.02.2024	0.8	1.1	-0.5	0	0.2
20.02.2024	0.8	1.2	-0.6	0	0.2
22.02.2024	0.9	1.4	-0.8	0	0.2

23.02.2024	0.8	1.1	-0.5	0	0.2
27.02.2024	0.8	1.2	-0.5	0	0.2
28.02.2024	0.8	1.2	-0.6	0	0.2
29.02.2024	0.9	1.2	-0.6	0	0.2
01.03.2024	0.8	1.3	-0.6	0	0.2
05.03.2024	0.8	1.1	-0.5	0	0.2
06.03.2024	0.9	1.2	-0.6	0	0.2
07.03.2024	0.8	1.3	-0.7	0	0.2
08.03.2024	0.8	1.3	-0.7	0	0.2
12.03.2024	0.9	1.3	-0.6	0	0.2
13.03.2024	0.8	1.3	-0.7	0	0.2
14.03.2024	0.8	1.3	-0.7	0	0.2
15.03.2024	0.8	1.2	-0.6	0	0.2
19.03.2024	0.8	1.2	-0.6	0	0.2
20.03.2024	0.8	1.2	-0.5	0	0.2
21.03.2024	0.8	1.2	-0.5	0	0.2
22.03.2024	0.8	1.3	-0.6	0	0.2
26.03.2024	0.8	1.3	-0.7	0	0.2
27.03.2024	1	1.5	-0.7	0	0.2
28.03.2024	0.9	1.4	-0.6	0	0.2
03.04.2024	0.8	1.3	-0.7	0	0.2
04.04.2024	0.8	1.2	-0.6	0	0.2
05.04.2024	0.9	1.4	-0.6	0	0.2
09.04.2024	0.9	1.3	-0.5	0	0.2
10.04.2024	0.9	1.2	-0.5	0	0.2
11.04.2024	0.9	1.2	-0.5	0	0.2
12.04.2024	0.9	1.3	-0.5	0	0.2
16.04.2024	0.8	1.2	-0.7	0	0.2
17.04.2024	0.8	1.3	-0.6	0	0.2
18.04.2024	0.8	1.3	-0.7	0	0.2
19.04.2024	0.8	1.2	-0.5	0	0.2
23.04.2024	0.8	1.2	-0.5	0	0.2

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