

Historical cost data

ISIN: DE000HC01MC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.28	0.22	0	0	0.06
19.09.2022	-0.32	-0.32	0	0	0
03.10.2022	5.27	5.27	0	0	0
14.11.2022	8.23	8.23	0	0	0
28.11.2022	-3.83	-3.83	0	0	0
05.12.2022	0.78	0.78	0	0	0
07.02.2023	2.4	6	-3.7	0	0.1
21.04.2023	2.3	5.9	-3.9	0	0.2
20.09.2022	6.11	6.11	0	0	0
21.09.2022	6.1	6.1	0	0	0
22.09.2022	6.09	6.09	0	0	0
23.09.2022	8.08	8.08	0	0	0
26.09.2022	6.12	6.12	0	0	0
27.09.2022	7.62	7.62	0	0	0
28.09.2022	6.23	6.23	0	0	0
29.09.2022	6.99	6.99	0	0	0
30.09.2022	5.66	5.66	0	0	0
04.10.2022	6.55	6.55	0	0	0
05.10.2022	6.79	6.79	0	0	0
06.10.2022	7.64	7.64	0	0	0
07.10.2022	4.29	4.29	0	0	0
10.10.2022	2.01	2.01	0	0	0
11.10.2022	7.01	7.01	0	0	0
12.10.2022	16.23	16.23	0	0	0
13.10.2022	6.46	6.46	0	0	0
14.10.2022	6.61	6.61	0	0	0
17.10.2022	7.71	7.71	0	0	0
18.10.2022	8.96	8.96	0	0	0
19.10.2022	5.26	5.26	0	0	0
20.10.2022	15.56	15.56	0	0	0
21.10.2022	6.12	6.12	0	0	0

24.10.2022	19.02	19.02	0	0	0
25.10.2022	3.42	3.42	0	0	0
26.10.2022	7.14	7.14	0	0	0
27.10.2022	5.66	5.66	0	0	0
28.10.2022	6.75	6.75	0	0	0
31.10.2022	7.03	7.03	0	0	0
01.11.2022	5.93	5.93	0	0	0
02.11.2022	5.95	5.95	0	0	0
03.11.2022	6.15	6.15	0	0	0
04.11.2022	6.01	6.01	0	0	0
07.11.2022	15.36	15.36	0	0	0
08.11.2022	5.91	5.91	0	0	0
09.11.2022	6.58	6.58	0	0	0
10.11.2022	5.61	5.61	0	0	0
11.11.2022	5.95	5.95	0	0	0
15.11.2022	5.82	5.82	0	0	0
16.11.2022	5.98	5.98	0	0	0
17.11.2022	5.47	5.47	0	0	0
18.11.2022	6.11	6.11	0	0	0
21.11.2022	3.75	3.75	0	0	0
22.11.2022	5.9	5.9	0	0	0
23.11.2022	5.93	5.93	0	0	0
24.11.2022	5.86	5.86	0	0	0
25.11.2022	5.75	5.75	0	0	0
29.11.2022	6	6	0	0	0
30.11.2022	6.4	6.4	0	0	0
01.12.2022	5.88	5.88	0	0	0
02.12.2022	5.68	5.68	0	0	0
06.12.2022	6.05	6.05	0	0	0
07.12.2022	6.23	6.23	0	0	0
08.12.2022	6.1	6.1	0	0	0
09.12.2022	5.81	5.81	0	0	0
13.12.2022	6.08	5.99	0	0	0.09
14.12.2022	6.07	5.99	0	0	0.08
15.12.2022	5.9	5.8	0	0	0.1
16.12.2022	6.95	6.83	0	0	0.12
20.12.2022	6.09	5.99	0	0	0.09
21.12.2022	6.19	6.08	0	0	0.1
22.12.2022	6.22	6.13	0	0	0.08

23.12.2022	5.6	10.6	-5.1	0	0.1
28.12.2022	0.8	5.9	-5.2	0	0.1
29.12.2022	0.8	6.1	-5.4	0	0.1
30.12.2022	0.7	6.1	-5.4	0	0.1
03.01.2023	5.7	10.3	-4.7	0	0.1
04.01.2023	0.4	5.7	-5.4	0	0.1
05.01.2023	0.7	6.1	-5.5	0	0.1
06.01.2023	0.7	6.1	-5.6	0	0.1
10.01.2023	3.7	9.2	-5.6	0	0.1
11.01.2023	0.6	6	-5.6	0	0.1
12.01.2023	0.5	6	-5.6	0	0.1
13.01.2023	0.3	5.8	-5.6	0	0.1
18.01.2023	0.3	5.7	-5.6	0	0.1
19.01.2023	0.5	0.2	0.2	0	0.1
20.01.2023	0.5	6	-5.6	0	0.1
24.01.2023	0.3	5.9	-5.7	0	0.1
25.01.2023	0.3	5.7	-5.5	0	0.1
26.01.2023	0.3	5.8	-5.6	0	0.1
27.01.2023	0.5	5.6	-5.2	0	0.1
31.01.2023	0.3	5.7	-5.5	0	0.1
01.02.2023	3.1	8.4	-5.4	0	0.1
02.02.2023	0.3	5	-4.8	0	0.1
03.02.2023	0.2	4.5	-4.3	0	0.1
08.02.2023	0.3	3.9	-3.7	0	0.1
09.02.2023	0.3	3.9	-3.7	0	0.1
10.02.2023	2.5	6	-3.7	0	0.1
14.02.2023	0.5	4.1	-3.7	0	0.1
15.02.2023	0.5	4	-3.7	0	0.1
16.02.2023	0.4	4.1	-3.8	0	0.1
17.02.2023	0.3	3.8	-3.6	0	0.1
21.02.2023	0.5	4.1	-3.7	0	0.1
22.02.2023	0.3	4.1	-3.9	0	0.1
23.02.2023	0.3	4	-3.8	0	0.1
24.02.2023	0.3	4	-3.8	0	0.1
28.02.2023	0.5	3.9	-3.5	0	0.1
01.03.2023	0.3	4	-3.7	0	0.1
02.03.2023	0.3	4	-3.8	0	0.1
03.03.2023	0.3	3.9	-3.6	0	0.1
07.03.2023	0.3	4.1	-3.9	0	0.1

08.03.2023	0.3	3.9	-3.8	0	0.1
09.03.2023	0.3	3.8	-3.6	0	0.1
10.03.2023	0.3	4	-3.8	0	0.1
14.03.2023	0.3	3.6	-3.4	0	0.1
15.03.2023	0.3	4	-3.8	0	0.1
16.03.2023	0.4	4.5	-4.2	0	0.1
17.03.2023	0.3	3.9	-3.7	0	0.1
21.03.2023	0.4	4.2	-3.9	0	0.2
22.03.2023	0.4	4	-3.8	0	0.2
23.03.2023	0.4	4	-3.7	0	0.2
24.03.2023	0.4	3.8	-3.6	0	0.2
28.03.2023	0.4	3.9	-3.7	0	0.2
29.03.2023	0.5	4.1	-3.8	0	0.2
30.03.2023	0.4	4.1	-3.9	0	0.2
31.03.2023	0.4	4	-3.8	0	0.2
04.04.2023	0.5	3.7	-3.4	0	0.3
05.04.2023	0.4	4	-3.8	0	0.2
06.04.2023	0.4	4.1	-3.9	0	0.2
11.04.2023	4.3	7.6	-3.6	0	0.2
12.04.2023	0.4	3.8	-3.6	0	0.2
13.04.2023	0.4	4	-3.8	0	0.2
14.04.2023	0.4	3.8	-3.6	0	0.2
18.04.2023	0.4	3.9	-3.7	0	0.2
19.04.2023	0.4	4	-3.8	0	0.2
20.04.2023	0.4	3.9	-3.7	0	0.2
12.07.2023	1	0.7	0.1	0	0.3
24.11.2023	81.5	54.4	26.9	0	0.2
12.12.2023	1.2	2.5	-1.6	0	0.3
25.04.2023	0.4	4	-3.8	0	0.2
26.04.2023	0.5	3.8	-3.6	0	0.2
27.04.2023	0.5	3.8	-3.6	0	0.2
28.04.2023	0.5	3.6	-3.4	0	0.2
03.05.2023	0.5	3.8	-3.5	0	0.2
04.05.2023	0.5	3.7	-3.4	0	0.2
05.05.2023	0.5	2.4	-2.2	0	0.2
09.05.2023	0.5	3.8	-3.5	0	0.2
10.05.2023	0.5	3.2	-2.9	0	0.3
11.05.2023	0.5	3.8	-3.5	0	0.2
12.05.2023	0.5	3.7	-3.4	0	0.2

16.05.2023	0.5	3.5	-3.3	0	0.2
17.05.2023	0.5	3.7	-3.4	0	0.2
18.05.2023	0.5	3.7	-3.4	0	0.2
19.05.2023	0.5	3.7	-3.5	0	0.2
23.05.2023	0.5	3.8	-3.6	0	0.2
24.05.2023	0.5	3.7	-3.5	0	0.2
25.05.2023	0.6	3.7	-3.4	0	0.3
26.05.2023	0.5	3.7	-3.4	0	0.2
30.05.2023	0.5	2.7	-2.4	0	0.2
31.05.2023	0.5	2.5	-2.3	0	0.2
01.06.2023	0.5	2.2	-1.9	0	0.3
02.06.2023	0.5	2.2	-2	0	0.2
06.06.2023	0.5	1.4	-1.1	0	0.3
07.06.2023	0.5	1.5	-1.2	0	0.3
08.06.2023	0.5	1.6	-1.3	0	0.3
09.06.2023	0.5	1.2	-0.9	0	0.3
13.06.2023	0.5	1.6	-1.4	0	0.2
20.06.2023	0.6	0.9	-0.6	0	0.3
21.06.2023	0.6	0.9	-0.6	0	0.3
22.06.2023	0.6	1	-0.6	0	0.3
23.06.2023	0.9	1	-0.4	0	0.3
27.06.2023	0.9	1.4	-0.7	0	0.3
28.06.2023	1	1.4	-0.6	0	0.3
29.06.2023	0.9	1.2	-0.5	0	0.2
30.06.2023	0.6	1	-0.7	0	0.3
04.07.2023	0.6	1.1	-0.7	0	0.3
05.07.2023	0.9	1.1	-0.5	0	0.3
06.07.2023	0.9	1	-0.3	0	0.3
07.07.2023	1.1	1.4	-0.5	0	0.3
11.07.2023	1	1	-0.2	0	0.3
13.07.2023	0.6	0.5	-0.2	0	0.2
14.07.2023	0.4	0.5	-0.2	0	0.1
18.07.2023	0.6	0.3	0	0	0.3
19.07.2023	0.6	0.6	-0.3	0	0.3
20.07.2023	0.6	0.6	-0.2	0	0.3
21.07.2023	0.6	0.4	-0.1	0	0.3
25.07.2023	0.6	0.7	-0.4	0	0.3
26.07.2023	0.5	0.7	-0.5	0	0.3
27.07.2023	0.6	0.4	-0.1	0	0.3

28.07.2023	0.5	0.7	-0.4	0	0.2
01.08.2023	0.5	0.4	-0.2	0	0.3
02.08.2023	0.5	0.7	-0.5	0	0.3
03.08.2023	0.9	0.3	0.3	0	0.3
04.08.2023	0.6	0.2	0.2	0	0.3
08.08.2023	0.7	1	-0.6	0	0.3
09.08.2023	0.7	0.4	0.1	0	0.3
10.08.2023	1.1	0.7	0.1	0	0.3
11.08.2023	0.6	0.7	-0.3	0	0.3
15.08.2023	0.7	0.5	0	0	0.3
16.08.2023	0.7	0.3	0.1	0	0.3
17.08.2023	0.7	0.8	-0.4	0	0.3
18.08.2023	1.2	1.3	-0.3	0	0.3
22.08.2023	0.8	0.7	-0.2	0	0.3
23.08.2023	0.7	0.7	-0.3	0	0.3
24.08.2023	0.7	1	-0.5	0	0.3
25.08.2023	1.7	1.7	-0.3	0	0.3
29.08.2023	0.7	0.4	0	0	0.3
30.08.2023	1.5	1.6	-0.4	0	0.3
31.08.2023	1.5	1.3	0	0	0.3
01.09.2023	0.6	0.5	-0.1	0	0.3
05.09.2023	1.1	0.8	0	0	0.3
06.09.2023	0.7	0.6	-0.2	0	0.3
07.09.2023	1.2	1.4	-0.5	0	0.3
08.09.2023	1.2	1.4	-0.5	0	0.3
12.09.2023	1.2	1.3	-0.3	0	0.3
13.09.2023	0.8	1	-0.4	0	0.3
14.09.2023	0.8	1.2	-0.7	0	0.3
15.09.2023	0.7	1.3	-0.8	0	0.3
19.09.2023	1.4	0.7	0.4	0	0.3
20.09.2023	1.5	1.7	-0.5	0	0.3
21.09.2023	0.8	1.6	-1.1	0	0.3
22.09.2023	1.6	1.6	-0.4	0	0.3
26.09.2023	1.7	1.5	-0.1	0	0.3
27.09.2023	1	1	-0.3	0	0.3
28.09.2023	1.8	1.3	0.2	0	0.3
29.09.2023	1.7	1.6	-0.2	0	0.3
03.10.2023	1	1	-0.3	0	0.3
04.10.2023	1.8	1.9	-0.4	0	0.3

05.10.2023	1.7	1.8	-0.4	0	0.3
06.10.2023	1.7	1.6	-0.1	0	0.3
10.10.2023	1.8	1.7	-0.2	0	0.3
11.10.2023	1.5	1.6	-0.3	0	0.3
12.10.2023	0.9	0.8	-0.2	0	0.3
13.10.2023	1.5	1.6	-0.3	0	0.3
17.10.2023	2	2	-0.3	0	0.3
18.10.2023	2	1.4	0.4	0	0.3
19.10.2023	1.2	1.3	-0.3	0	0.3
20.10.2023	1.3	2.2	-1.3	0	0.3
24.10.2023	1.5	2.7	-1.6	0	0.3
25.10.2023	1.3	1.7	-0.7	0	0.3
26.10.2023	1.5	2.7	-1.6	0	0.3
27.10.2023	1.4	2.4	-1.2	0	0.3
31.10.2023	1.6	3.1	-1.8	0	0.3
01.11.2023	1.4	2	-0.8	0	0.3
02.11.2023	1.4	2.2	-1.1	0	0.3
03.11.2023	1.2	2.2	-1.2	0	0.3
07.11.2023	1.2	2.4	-1.5	0	0.3
08.11.2023	1.1	2.2	-1.4	0	0.3
09.11.2023	1.1	1.9	-1	0	0.3
10.11.2023	1	2.1	-1.3	0	0.3
14.11.2023	1.1	2.5	-1.7	0	0.3
15.11.2023	0.9	2.2	-1.5	0	0.3
16.11.2023	0.9	1.8	-1.1	0	0.3
17.11.2023	1.6	2.3	-1	0	0.3
21.11.2023	81.5	54	27.3	0	0.2
22.11.2023	81.4	54.3	26.9	0	0.2
23.11.2023	81.5	54.1	27.1	0	0.2
28.11.2023	0.9	2.6	-2	0	0.3
29.11.2023	0.9	2.2	-1.6	0	0.3
30.11.2023	1.3	2.4	-1.3	0	0.3
01.12.2023	1.3	2.5	-1.4	0	0.3
05.12.2023	0.8	2.2	-1.6	0	0.3
06.12.2023	1.3	2.4	-1.4	0	0.3
07.12.2023	1.2	2.2	-1.2	0	0.3
08.12.2023	1.3	2.3	-1.3	0	0.3
04.01.2024	0.8	2.2	-1.7	0	0.3
25.01.2024	0.7	2	-1.6	0	0.3

28.03.2024	1	2.3	-1.5	0	0.3
05.04.2024	0.7	2	-1.6	0	0.3
07.05.2024	0.9	2.4	-1.8	0	0.3
09.05.2024	0.8	2.3	-1.7	0	0.3
10.05.2024	0.8	2.3	-1.8	0	0.3
08.05.2024	0.8	2	-1.5	0	0.3
13.12.2023	1.1	2.3	-1.4	0	0.3
14.12.2023	1.1	2.3	-1.5	0	0.3
15.12.2023	1.1	2.3	-1.5	0	0.3
19.12.2023	0.7	2.2	-1.7	0	0.3
20.12.2023	0.7	1.8	-1.4	0	0.3
21.12.2023	0.7	1.9	-1.5	0	0.3
22.12.2023	0.7	2.2	-1.7	0	0.3
28.12.2023	0.7	2.1	-1.7	0	0.3
29.12.2023	0.7	1.9	-1.5	0	0.3
02.01.2024	0.5	2.9	-2.5	0	0.1
03.01.2024	0.7	1.9	-1.5	0	0.3
05.01.2024	0.8	1.8	-1.3	0	0.3
09.01.2024	0.7	2	-1.5	0	0.3
10.01.2024	0.8	2.3	-1.8	0	0.3
11.01.2024	0.8	2	-1.5	0	0.3
12.01.2024	0.8	1.9	-1.4	0	0.3
16.01.2024	0.8	2.2	-1.7	0	0.3
17.01.2024	0.8	1.9	-1.4	0	0.3
18.01.2024	0.8	1.9	-1.3	0	0.3
19.01.2024	0.8	2.4	-1.9	0	0.3
23.01.2024	0.7	2	-1.5	0	0.3
24.01.2024	0.7	2.3	-1.8	0	0.3
26.01.2024	0.7	2	-1.5	0	0.3
30.01.2024	0.7	1.9	-1.5	0	0.3
31.01.2024	0.7	1.9	-1.5	0	0.3
01.02.2024	0.7	1.9	-1.5	0	0.3
02.02.2024	0.7	2.2	-1.8	0	0.3
06.02.2024	0.7	2.1	-1.6	0	0.3
07.02.2024	0.7	2	-1.6	0	0.3
08.02.2024	0.7	2.2	-1.8	0	0.3
09.02.2024	0.6	2	-1.6	0	0.3
13.02.2024	0.6	2.1	-1.7	0	0.3
14.02.2024	0.7	2.1	-1.7	0	0.3

15.02.2024	0.7	2.6	-2.2	0	0.3
16.02.2024	0.7	1.9	-1.5	0	0.3
20.02.2024	0.7	2.1	-1.7	0	0.3
21.02.2024	0.7	2.1	-1.7	0	0.3
22.02.2024	0.7	2.1	-1.7	0	0.3
23.02.2024	0.7	2	-1.6	0	0.3
27.02.2024	0.7	1.8	-1.5	0	0.3
28.02.2024	0.6	2	-1.7	0	0.3
29.02.2024	0.7	1.9	-1.5	0	0.3
01.03.2024	0.7	2.1	-1.7	0	0.3
05.03.2024	0.6	2	-1.6	0	0.3
06.03.2024	0.7	1.9	-1.5	0	0.3
07.03.2024	0.6	1.9	-1.6	0	0.3
08.03.2024	0.6	1.9	-1.6	0	0.3
12.03.2024	0.7	2	-1.7	0	0.3
13.03.2024	0.6	2.2	-1.8	0	0.3
14.03.2024	0.7	2	-1.6	0	0.3
15.03.2024	0.7	1.9	-1.5	0	0.3
19.03.2024	0.7	2.2	-1.7	0	0.3
20.03.2024	0.7	2	-1.6	0	0.3
21.03.2024	0.7	1.8	-1.3	0	0.3
22.03.2024	0.7	2.1	-1.7	0	0.3
26.03.2024	0.7	2.3	-1.9	0	0.3
27.03.2024	0.7	2	-1.6	0	0.3
03.04.2024	0.7	2.2	-1.7	0	0.3
04.04.2024	0.7	1.9	-1.5	0	0.3
09.04.2024	0.7	2	-1.6	0	0.3
10.04.2024	0.7	2.1	-1.6	0	0.3
11.04.2024	0.7	1.8	-1.4	0	0.3
12.04.2024	0.8	2.1	-1.6	0	0.3
16.04.2024	0.8	1.9	-1.4	0	0.3
17.04.2024	0.9	1.9	-1.4	0	0.3
18.04.2024	0.9	2.2	-1.6	0	0.3
19.04.2024	1	1.9	-1.2	0	0.3
23.04.2024	0.9	2.3	-1.6	0	0.3
24.04.2024	0.8	2.8	-2.2	0	0.3
26.04.2024	0.9	2	-1.4	0	0.3
30.04.2024	1.9	3.2	-1.6	0	0.3
03.05.2024	1	2.4	-1.7	0	0.3

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