

Historical cost data

ISIN: DE000HC01S08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.21	0.1	0	0	0.11
19.09.2022	-0.2	-0.2	0	0	0
20.09.2022	6.21	6.21	0	0	0
21.09.2022	6.19	6.19	0	0	0
22.09.2022	6.61	6.61	0	0	0
23.09.2022	9.72	9.72	0	0	0
26.09.2022	2.36	2.36	0	0	0
28.09.2022	6.83	6.83	0	0	0
29.09.2022	11.69	11.69	0	0	0
30.09.2022	6.21	6.21	0	0	0
04.10.2022	6.92	6.92	0	0	0
05.10.2022	8.21	8.21	0	0	0
06.10.2022	7.17	7.17	0	0	0
07.10.2022	3.68	3.68	0	0	0
10.10.2022	8.34	8.34	0	0	0
11.10.2022	6.78	6.78	0	0	0
13.10.2022	7.25	7.25	0	0	0
14.10.2022	10.24	10.24	0	0	0
19.10.2022	5.4	5.4	0	0	0
21.10.2022	7.29	7.29	0	0	0
26.10.2022	8.33	8.33	0	0	0
27.10.2022	8.42	8.42	0	0	0
01.11.2022	6.74	6.74	0	0	0
02.11.2022	6.49	6.49	0	0	0
03.11.2022	7.1	7.1	0	0	0
04.11.2022	7.57	7.57	0	0	0
07.11.2022	20.39	20.39	0	0	0
15.11.2022	3.03	3.03	0	0	0
17.11.2022	3.13	3.13	0	0	0
18.11.2022	3.63	3.63	0	0	0
22.11.2022	3.2	3.2	0	0	0

23.11.2022	3.08	3.08	0	0	0
24.11.2022	3.25	3.25	0	0	0
29.11.2022	3.67	3.67	0	0	0
30.11.2022	3.39	3.39	0	0	0
01.12.2022	4.02	4.02	0	0	0
06.12.2022	3.46	3.46	0	0	0
07.12.2022	3.62	3.62	0	0	0
08.12.2022	4.13	4.13	0	0	0
09.12.2022	3.38	3.38	0	0	0
13.12.2022	3.75	3.57	0	0	0.18
14.12.2022	3.77	3.63	0	0	0.15
16.12.2022	9.5	9.21	0	0	0.29
20.12.2022	6.11	5.95	0	0	0.16
21.12.2022	6.26	6.08	0	0	0.18
22.12.2022	5.8	5.66	0	0	0.14
23.12.2022	0.3	5.6	-5.5	0	0.2
28.12.2022	0.3	5.6	-5.4	0	0.2
29.12.2022	0.4	6.2	-6	0	0.2
03.01.2023	0.5	5.5	-5.2	0	0.2
04.01.2023	0.3	5.1	-4.9	0	0.1
05.01.2023	0.3	4.8	-4.7	0	0.1
06.01.2023	0.3	4.3	-4.2	0	0.2
11.01.2023	0.3	3.3	-3.2	0	0.2
12.01.2023	0.2	3.4	-3.3	0	0.2
13.01.2023	0.2	2.7	-2.6	0	0.2
18.01.2023	0.2	2.8	-2.7	0	0.2
19.01.2023	0.3	0	0	0	0.2
24.01.2023	0.2	2.9	-2.8	0	0.2
25.01.2023	0.2	3	-2.9	0	0.2
26.01.2023	0.3	2.8	-2.7	0	0.2
31.01.2023	0.2	2.6	-2.6	0	0.2
01.02.2023	0.2	2.9	-2.8	0	0.2
02.02.2023	0.3	2.4	-2.3	0	0.2
03.02.2023	0.2	1.7	-1.6	0	0.1
07.02.2023	0.3	1.8	-1.8	0	0.2
08.02.2023	0.3	1.8	-1.8	0	0.2
09.02.2023	0.2	1.5	-1.4	0	0.2
14.02.2023	0.2	1.6	-1.5	0	0.2
15.02.2023	0.2	1.8	-1.7	0	0.2

16.02.2023	0.2	2	-1.9	0	0.2
17.02.2023	0.2	1.5	-1.5	0	0.2
21.02.2023	0.2	1.3	-1.2	0	0.2
22.02.2023	0.3	2	-2	0	0.2
23.02.2023	0.3	1.6	-1.6	0	0.2
28.02.2023	0.2	1.8	-1.8	0	0.2
03.03.2023	0.2	1.9	-1.9	0	0.2
07.03.2023	0.2	1.7	-1.6	0	0.2
08.03.2023	0.3	1.5	-1.5	0	0.2
10.03.2023	0.2	1.8	-1.7	0	0.2
14.03.2023	0.4	7.5	-7.5	0	0.3
15.03.2023	0.2	2.6	-2.5	0	0.2
16.03.2023	0.4	9.5	-9.4	0	0.3
17.03.2023	0.2	3.5	-3.4	0	0.2
21.03.2023	0.5	4.4	-4.2	0	0.4
22.03.2023	0.4	4	-4	0	0.4
23.03.2023	0.5	3.7	-3.6	0	0.4
24.03.2023	0.5	3.5	-3.4	0	0.4
29.03.2023	0.5	4	-3.8	0	0.4
30.03.2023	0.5	3.9	-3.8	0	0.4
31.03.2023	0.4	2.5	-2.5	0	0.4
04.04.2023	0.5	2.5	-2.5	0	0.4
06.04.2023	0.5	2.7	-2.6	0	0.5
12.04.2023	0.5	2.6	-2.5	0	0.4
13.04.2023	0.5	2.2	-2.1	0	0.4
14.04.2023	0.5	1.9	-1.9	0	0.4
18.04.2023	0.5	2.2	-2.1	0	0.4
20.04.2023	0.5	2.6	-2.5	0	0.4
21.04.2023	0.5	2.2	-2.2	0	0.4
25.04.2023	0.5	2.3	-2.2	0	0.4
03.05.2023	0.5	2.4	-2.3	0	0.5
04.05.2023	0.5	2.6	-2.6	0	0.4
05.05.2023	0.5	0.3	-0.3	0	0.5
09.05.2023	0.5	2.1	-2.1	0	0.4
10.05.2023	0.5	2.2	-2.2	0	0.4
11.05.2023	0.5	2.1	-2	0	0.5
12.05.2023	0.6	2.2	-2.1	0	0.5
16.05.2023	0.5	2.1	-2	0	0.4
17.05.2023	0.5	2.2	-2.1	0	0.4

18.05.2023	0.5	2.4	-2.3	0	0.4
19.05.2023	0.5	2	-1.9	0	0.4
23.05.2023	0.5	1.8	-1.7	0	0.5
24.05.2023	0.5	2	-1.9	0	0.5
25.05.2023	0.6	1.9	-1.9	0	0.5
26.05.2023	0.5	2.8	-2.7	0	0.4
30.05.2023	0.5	1.4	-1.4	0	0.5
01.06.2023	0.6	1.6	-1.5	0	0.5
02.06.2023	0.5	1.7	-1.7	0	0.4
06.06.2023	0.5	1.1	-1.1	0	0.5
07.06.2023	0.5	1.1	-1.1	0	0.4
08.06.2023	0.5	1.1	-1.1	0	0.5
09.06.2023	0.5	0.9	-0.9	0	0.4
20.06.2023	0.5	0.1	-0.1	0	0.5
27.06.2023	0.6	0.8	-0.7	0	0.5
28.06.2023	0.6	1	-0.9	0	0.4
30.06.2023	0.6	0.9	-0.8	0	0.5
04.07.2023	0.6	1	-0.9	0	0.5
05.07.2023	0.6	0.7	-0.6	0	0.5
06.07.2023	0.6	0.7	-0.6	0	0.5
07.07.2023	0.8	0.4	-0.3	0	0.6
12.07.2023	0.7	0.9	-0.7	0	0.4
13.07.2023	0.5	0.9	-0.8	0	0.4
14.07.2023	0.5	0.7	-0.6	0	0.4
18.07.2023	0.5	0.6	-0.6	0	0.5
19.07.2023	0.5	0.5	-0.4	0	0.5
21.07.2023	0.5	0.5	-0.4	0	0.5
25.07.2023	0.5	0.7	-0.7	0	0.5
26.07.2023	0.5	0.2	-0.2	0	0.5
27.07.2023	0.6	0.3	-0.2	0	0.5
28.07.2023	0.5	1	-0.9	0	0.4
01.08.2023	0.6	0.5	-0.4	0	0.5
02.08.2023	0.6	1.1	-1	0	0.5
03.08.2023	0.7	0.3	-0.1	0	0.6
04.08.2023	0.7	0.3	-0.2	0	0.5
08.08.2023	0.6	0.9	-0.7	0	0.5
09.08.2023	0.6	0	0	0	0.5
10.08.2023	0.6	0.6	-0.5	0	0.5
11.08.2023	0.5	0.5	-0.4	0	0.5

15.08.2023	0.6	0.9	-0.7	0	0.5
16.08.2023	0.7	0.6	-0.4	0	0.5
17.08.2023	0.7	1	-0.8	0	0.5
18.08.2023	0.6	0.7	-0.6	0	0.5
22.08.2023	0.7	0.7	-0.5	0	0.5
23.08.2023	0.6	1	-0.9	0	0.5
25.08.2023	0.6	1.1	-1	0	0.5
29.08.2023	0.6	0.6	-0.4	0	0.5
30.08.2023	0.5	0.8	-0.7	0	0.5
31.08.2023	0.7	0.9	-0.7	0	0.5
01.09.2023	0.6	0.7	-0.6	0	0.5
05.09.2023	0.7	1	-0.8	0	0.5
07.09.2023	0.6	1.5	-1.3	0	0.5
13.09.2023	0.6	1.5	-1.4	0	0.5
14.09.2023	0.6	1.4	-1.3	0	0.5
15.09.2023	0.6	1.7	-1.6	0	0.5
19.09.2023	0.8	1.3	-1	0	0.5
20.09.2023	0.7	1.3	-1	0	0.5
21.09.2023	0.7	1.5	-1.3	0	0.5
22.09.2023	0.7	1.8	-1.7	0	0.5
26.09.2023	0.7	0.2	-0.1	0	0.6
29.09.2023	0.8	1.8	-1.5	0	0.5
03.10.2023	0.9	0.7	-0.3	0	0.6
04.10.2023	0.8	1.8	-1.5	0	0.5
05.10.2023	0.7	1.6	-1.4	0	0.5
10.10.2023	0.8	1.6	-1.3	0	0.5
11.10.2023	0.6	1.8	-1.6	0	0.4
12.10.2023	0.6	1.3	-1.2	0	0.5
13.10.2023	0.7	1.2	-1.1	0	0.5
17.10.2023	0.9	1.6	-1.1	0	0.5
18.10.2023	0.7	1.7	-1.5	0	0.5
20.10.2023	1.3	1.5	-0.7	0	0.5
25.10.2023	1.4	1.6	-0.7	0	0.5
26.10.2023	1.1	1.6	-0.9	0	0.5
27.10.2023	1.2	2.2	-1.5	0	0.5
31.10.2023	1.2	1.7	-1	0	0.5
02.11.2023	1.1	1.7	-1.1	0	0.5
03.11.2023	1	1.6	-1.1	0	0.5
07.11.2023	1.3	2.2	-1.4	0	0.5

08.11.2023	1	2	-1.5	0	0.5
09.11.2023	1.2	1.9	-1.1	0	0.5
10.11.2023	1.1	1.9	-1.2	0	0.5
14.11.2023	1.4	2.3	-1.4	0	0.5
15.11.2023	1.2	2.5	-1.7	0	0.5
16.11.2023	1.3	2.2	-1.4	0	0.5
17.11.2023	1.2	1.9	-1.2	0	0.5
21.11.2023	1.2	2.4	-1.7	0	0.5
24.11.2023	1.2	1.8	-1.2	0	0.5
28.11.2023	1.2	2.5	-1.8	0	0.5
29.11.2023	1.2	2.3	-1.6	0	0.5
30.11.2023	1.1	2	-1.3	0	0.5
01.12.2023	1.2	2.1	-1.4	0	0.5
05.12.2023	1.2	2.4	-1.7	0	0.5
06.12.2023	1.2	2.1	-1.4	0	0.5
07.12.2023	1.2	2.1	-1.3	0	0.5
12.12.2023	1.2	2.1	-1.4	0	0.5
13.12.2023	1.2	2.1	-1.4	0	0.5
15.12.2023	1.2	1.2	-0.5	0	0.5
19.12.2023	0.7	2.2	-2	0	0.5
20.12.2023	0.6	1.9	-1.8	0	0.5
21.12.2023	0.7	2.2	-2	0	0.5
22.12.2023	0.7	1.5	-1.4	0	0.5
28.12.2023	0.7	1.9	-1.7	0	0.5
29.12.2023	0.7	0.7	-0.5	0	0.5
02.01.2024	0.4	1.3	-1.2	0	0.3
03.01.2024	0.7	1	-0.8	0	0.5
05.01.2024	0.7	1.3	-1.2	0	0.5
10.01.2024	0.7	0.8	-0.6	0	0.5
12.01.2024	0.6	1	-0.9	0	0.5
16.01.2024	0.6	1.5	-1.4	0	0.5
17.01.2024	0.6	1.3	-1.2	0	0.5
18.01.2024	0.7	1.1	-1	0	0.6
19.01.2024	0.6	1.6	-1.5	0	0.5
23.01.2024	0.6	1.7	-1.6	0	0.5
24.01.2024	0.6	1.4	-1.3	0	0.5
25.01.2024	0.5	1.6	-1.6	0	0.5
26.01.2024	0.6	1.1	-1	0	0.5
30.01.2024	0.6	1.3	-1.2	0	0.5

31.01.2024	0.6	1.5	-1.4	0	0.5
02.02.2024	0.6	1.2	-1.2	0	0.5
06.02.2024	0.6	1.4	-1.3	0	0.5
08.02.2024	0.6	1.5	-1.4	0	0.5
09.02.2024	0.6	0.7	-0.6	0	0.5
14.02.2024	0.6	0.9	-0.8	0	0.5
15.02.2024	0.6	1.3	-1.2	0	0.5
16.02.2024	0.6	1	-0.9	0	0.5
20.02.2024	0.6	1.4	-1.3	0	0.5
22.02.2024	0.6	1.4	-1.3	0	0.5
23.02.2024	0.6	1.1	-1	0	0.5
27.02.2024	0.6	1.2	-1	0	0.5
28.02.2024	0.6	1.4	-1.2	0	0.5
01.03.2024	0.6	0.8	-0.7	0	0.5
05.03.2024	0.6	1	-0.9	0	0.5
07.03.2024	0.6	1.2	-1.1	0	0.5
12.03.2024	0.6	1.2	-1.1	0	0.5
13.03.2024	0.6	1.1	-1	0	0.5
14.03.2024	0.6	1.3	-1.1	0	0.5
15.03.2024	0.6	0.6	-0.5	0	0.5
19.03.2024	0.6	0.8	-0.7	0	0.5
21.03.2024	0.6	0.7	-0.6	0	0.5
22.03.2024	0.6	0.4	-0.3	0	0.5
26.03.2024	0.6	1.3	-1.2	0	0.5
27.03.2024	0.6	0.9	-0.8	0	0.5
09.04.2024	0.6	1.1	-1	0	0.5
10.04.2024	0.6	1	-0.9	0	0.6
12.04.2024	0.7	0.7	-0.6	0	0.6
16.04.2024	0.6	1.2	-1.1	0	0.5
18.04.2024	0.6	1.2	-1.1	0	0.5
19.04.2024	0.6	0.8	-0.7	0	0.5
24.04.2024	0.6	0.9	-0.8	0	0.5
03.05.2024	0.6	0.7	-0.5	0	0.5
07.05.2024	0.6	0.4	-0.3	0	0.5
08.05.2024	0.6	0.9	-0.8	0	0.5
09.05.2024	0.6	0.8	-0.6	0	0.5
30.04.2024	0.6	0.9	-0.8	0	0.5
27.09.2022	6.85	6.85	0	0	0
03.10.2022	2.91	2.91	0	0	0

12.10.2022	7.87	7.87	0	0	0
17.10.2022	10.78	10.78	0	0	0
18.10.2022	10.42	10.42	0	0	0
20.10.2022	8.58	8.58	0	0	0
24.10.2022	30.53	30.53	0	0	0
25.10.2022	4.02	4.02	0	0	0
28.10.2022	8.47	8.47	0	0	0
31.10.2022	9.53	9.53	0	0	0
08.11.2022	6.16	6.16	0	0	0
09.11.2022	6.17	6.17	0	0	0
10.11.2022	4.39	4.39	0	0	0
11.11.2022	5.11	5.11	0	0	0
14.11.2022	7.12	7.12	0	0	0
16.11.2022	3.43	3.43	0	0	0
21.11.2022	0.4	0.4	0	0	0
25.11.2022	3.04	3.04	0	0	0
28.11.2022	-7.68	-7.68	0	0	0
02.12.2022	2.84	2.84	0	0	0
05.12.2022	-3.01	-3.01	0	0	0
15.12.2022	3.68	3.5	0	0	0.18
30.12.2022	0.3	6	-5.9	0	0.1
10.01.2023	0.2	3.1	-3.1	0	0.1
20.01.2023	0.3	4	-3.9	0	0.2
27.01.2023	0.2	2.5	-2.5	0	0.2
10.02.2023	0.2	1.3	-1.2	0	0.2
24.02.2023	0.2	1.4	-1.4	0	0.2
01.03.2023	0.3	2.1	-2	0	0.2
02.03.2023	0.2	2.2	-2.1	0	0.2
09.03.2023	0.2	1.5	-1.5	0	0.2
28.03.2023	0.4	3.9	-3.9	0	0.4
05.04.2023	0.5	2.8	-2.7	0	0.4
11.04.2023	0.5	11.6	-11.5	0	0.4
19.04.2023	0.5	2.3	-2.2	0	0.4
26.04.2023	0.5	2.4	-2.3	0	0.4
27.04.2023	0.5	2.5	-2.5	0	0.5
28.04.2023	0.5	2.1	-2	0	0.4
31.05.2023	0.5	1.6	-1.6	0	0.4
13.06.2023	0.5	1.4	-1.4	0	0.4
21.06.2023	0.5	1	-0.9	0	0.5

22.06.2023	0.5	1.3	-1.3	0	0.5
23.06.2023	0.6	0.6	-0.5	0	0.5
29.06.2023	0.5	0.8	-0.7	0	0.4
11.07.2023	0.6	0.9	-0.7	0	0.5
20.07.2023	0.6	0.6	-0.5	0	0.5
24.08.2023	0.6	0.8	-0.7	0	0.5
06.09.2023	0.6	0.8	-0.7	0	0.5
08.09.2023	0.6	1.6	-1.5	0	0.5
12.09.2023	0.6	1.6	-1.5	0	0.5
27.09.2023	0.7	2.1	-1.9	0	0.5
28.09.2023	0.7	1.4	-1.2	0	0.5
06.10.2023	0.7	1.4	-1.2	0	0.5
19.10.2023	0.8	1.7	-1.4	0	0.5
24.10.2023	1.2	1.6	-0.9	0	0.5
01.11.2023	1.2	1.9	-1.2	0	0.5
22.11.2023	1.2	2.5	-1.8	0	0.5
23.11.2023	1.2	2.1	-1.4	0	0.5
08.12.2023	1.2	1.9	-1.2	0	0.5
14.12.2023	1.2	2	-1.2	0	0.5
04.01.2024	0.7	0.6	-0.5	0	0.6
09.01.2024	0.7	1.2	-1	0	0.5
11.01.2024	0.7	1.5	-1.3	0	0.5
01.02.2024	0.6	1.8	-1.7	0	0.5
07.02.2024	0.6	1.6	-1.6	0	0.5
13.02.2024	0.6	1.4	-1.3	0	0.5
21.02.2024	0.6	1.5	-1.4	0	0.5
29.02.2024	0.6	1.2	-1	0	0.5
06.03.2024	0.6	1.3	-1.2	0	0.5
08.03.2024	0.7	1	-0.8	0	0.5
20.03.2024	0.6	1.1	-1	0	0.5
28.03.2024	0.6	0.4	-0.3	0	0.5
03.04.2024	0.7	1.1	-1	0	0.5
04.04.2024	0.6	0.9	-0.8	0	0.5
05.04.2024	0.6	0.2	-0.1	0	0.5
11.04.2024	0.6	1.2	-1.1	0	0.5
17.04.2024	0.7	0.4	-0.2	0	0.6
23.04.2024	0.6	1.6	-1.5	0	0.5
26.04.2024	0.7	0.1	0.1	0	0.6

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