

Historical cost data

ISIN: DE000HC056G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2022	0.18	0.11	0	0	0.07
22.09.2022	5.62	5.55	0	0	0.07
03.01.2023	7.4	12	-4.7	0	0.1
28.02.2023	0.5	2.6	-2.2	0	0.1
01.03.2023	0.5	2.7	-2.4	0	0.1
25.04.2023	0.6	2.8	-2.5	0	0.3
23.09.2022	7.01	7.01	0	0	0
26.09.2022	7.24	7.24	0	0	0
27.09.2022	6.62	6.62	0	0	0
28.09.2022	4	4	0	0	0
29.09.2022	6.34	6.34	0	0	0
30.09.2022	3.77	3.77	0	0	0
03.10.2022	-0.1	-0.1	0	0	0
04.10.2022	5.68	5.68	0	0	0
05.10.2022	6.14	6.14	0	0	0
06.10.2022	5.98	5.98	0	0	0
07.10.2022	4.78	4.78	0	0	0
10.10.2022	5.42	5.42	0	0	0
11.10.2022	7.18	7.18	0	0	0
12.10.2022	6.49	6.49	0	0	0
13.10.2022	7.8	7.8	0	0	0
14.10.2022	4.26	4.26	0	0	0
17.10.2022	5.96	5.96	0	0	0
18.10.2022	8.1	8.1	0	0	0
19.10.2022	5.25	5.25	0	0	0
20.10.2022	8.79	8.79	0	0	0
21.10.2022	6.42	6.42	0	0	0
24.10.2022	14.87	14.87	0	0	0
25.10.2022	4.2	4.2	0	0	0
26.10.2022	6.77	6.77	0	0	0
27.10.2022	6.41	6.41	0	0	0

28.10.2022	5.68	5.68	0	0	0
31.10.2022	7.56	7.56	0	0	0
01.11.2022	6.04	6.04	0	0	0
02.11.2022	6.07	6.07	0	0	0
03.11.2022	6.14	6.14	0	0	0
04.11.2022	5.89	5.89	0	0	0
07.11.2022	18.11	18.11	0	0	0
08.11.2022	5.88	5.88	0	0	0
09.11.2022	5.71	5.71	0	0	0
10.11.2022	4.74	4.74	0	0	0
11.11.2022	4.96	4.96	0	0	0
14.11.2022	-0.81	-0.81	0	0	0
15.11.2022	4.48	4.48	0	0	0
16.11.2022	4.34	4.34	0	0	0
17.11.2022	5.01	5.01	0	0	0
18.11.2022	5.77	5.77	0	0	0
21.11.2022	0.96	0.96	0	0	0
22.11.2022	4.95	4.95	0	0	0
23.11.2022	4.89	4.89	0	0	0
24.11.2022	4.77	4.77	0	0	0
25.11.2022	4.48	4.48	0	0	0
28.11.2022	-1.93	-1.93	0	0	0
29.11.2022	5.25	5.25	0	0	0
30.11.2022	5.34	5.34	0	0	0
01.12.2022	5.14	5.14	0	0	0
02.12.2022	4.4	4.4	0	0	0
05.12.2022	2.9	2.9	0	0	0
06.12.2022	4.6	4.6	0	0	0
07.12.2022	5.59	5.59	0	0	0
08.12.2022	4.8	4.8	0	0	0
09.12.2022	5.09	5.09	0	0	0
13.12.2022	5.43	5.3	0	0	0.13
14.12.2022	5.5	5.39	0	0	0.11
15.12.2022	5.44	5.31	0	0	0.13
16.12.2022	6.11	5.97	0	0	0.14
20.12.2022	6.1	5.99	0	0	0.12
21.12.2022	6.42	6.29	0	0	0.12
22.12.2022	6	5.89	0	0	0.11
23.12.2022	1	5.9	-5	0	0.1

28.12.2022	0.8	5.7	-5	0	0.1
29.12.2022	1	6.1	-5.2	0	0.1
30.12.2022	0.8	5.9	-5.2	0	0.1
04.01.2023	0.7	4.9	-4.3	0	0.1
05.01.2023	0.8	5.3	-4.6	0	0.1
06.01.2023	0.8	5.5	-4.9	0	0.1
10.01.2023	0.7	5.1	-4.5	0	0.1
11.01.2023	0.6	4.7	-4.2	0	0.1
12.01.2023	0.7	4.8	-4.2	0	0.1
13.01.2023	0.6	4.3	-3.9	0	0.1
18.01.2023	0.5	3.5	-3.1	0	0.1
19.01.2023	0.6	0.2	0.2	0	0.1
20.01.2023	0.7	4.4	-3.9	0	0.1
24.01.2023	0.6	4.1	-3.6	0	0.1
25.01.2023	0.4	3.8	-3.5	0	0.1
26.01.2023	0.6	4.3	-3.8	0	0.1
27.01.2023	0.5	3.9	-3.5	0	0.1
31.01.2023	0.6	4.2	-3.7	0	0.1
01.02.2023	0.6	4.2	-3.8	0	0.1
02.02.2023	0.6	3.6	-3.2	0	0.1
03.02.2023	0.5	2.3	-2	0	0.1
07.02.2023	0.5	2.6	-2.2	0	0.1
08.02.2023	0.6	2.9	-2.5	0	0.1
09.02.2023	0.3	2.6	-2.3	0	0.1
10.02.2023	4.2	5.9	-1.9	0	0.1
14.02.2023	0.6	2.8	-2.3	0	0.1
15.02.2023	0.5	2.5	-2.1	0	0.1
16.02.2023	0.6	2.7	-2.3	0	0.1
17.02.2023	0.5	2.5	-2.2	0	0.1
21.02.2023	0.6	2.6	-2.2	0	0.1
22.02.2023	0.5	2.8	-2.4	0	0.1
23.02.2023	0.6	3	-2.5	0	0.1
24.02.2023	0.5	2.4	-2.1	0	0.1
02.03.2023	0.5	2.5	-2.2	0	0.1
03.03.2023	0.5	2.7	-2.3	0	0.1
07.03.2023	0.5	2.6	-2.3	0	0.1
08.03.2023	0.5	2.7	-2.4	0	0.1
09.03.2023	0.5	2.6	-2.2	0	0.1
10.03.2023	0.4	2.6	-2.4	0	0.1

14.03.2023	0.5	2.9	-2.5	0	0.1
15.03.2023	0.4	2.8	-2.6	0	0.1
16.03.2023	0.5	4.2	-3.8	0	0.2
17.03.2023	0.5	3.3	-2.9	0	0.1
21.03.2023	0.7	3.7	-3.2	0	0.3
22.03.2023	0.6	3.3	-2.9	0	0.2
23.03.2023	0.7	3.6	-3.2	0	0.3
24.03.2023	0.6	3.2	-2.8	0	0.3
28.03.2023	0.6	3.9	-3.5	0	0.2
29.03.2023	0.7	3.8	-3.3	0	0.3
30.03.2023	0.7	3.6	-3.1	0	0.2
31.03.2023	0.6	3.3	-3	0	0.2
04.04.2023	0.6	3.2	-2.9	0	0.3
05.04.2023	0.7	3.3	-2.9	0	0.3
06.04.2023	0.6	3.4	-3	0	0.3
11.04.2023	1.2	9.7	-8.8	0	0.3
12.04.2023	0.6	3.3	-3	0	0.3
13.04.2023	0.6	3.3	-3	0	0.3
14.04.2023	0.6	3.4	-3.1	0	0.3
18.04.2023	0.6	2.7	-2.4	0	0.3
19.04.2023	0.6	2.8	-2.5	0	0.3
20.04.2023	0.5	3	-2.7	0	0.3
21.04.2023	0.6	2.9	-2.6	0	0.3
17.05.2023	0.6	2.7	-2.4	0	0.3
08.06.2023	0.6	1.1	-0.8	0	0.3
11.07.2023	1.1	1	-0.2	0	0.3
17.10.2023	1.2	1.3	-0.5	0	0.3
14.12.2023	1.6	2.7	-1.4	0	0.3
19.12.2023	1.4	2.3	-1.2	0	0.3
26.04.2023	0.6	2.7	-2.4	0	0.3
27.04.2023	0.4	2.7	-2.5	0	0.3
28.04.2023	0.6	2.6	-2.3	0	0.3
03.05.2023	0.6	2.7	-2.4	0	0.3
04.05.2023	0.6	2.6	-2.3	0	0.3
05.05.2023	0.6	2.1	-1.8	0	0.3
09.05.2023	0.5	2.6	-2.3	0	0.3
10.05.2023	0.5	2.8	-2.6	0	0.3
11.05.2023	0.5	2.5	-2.2	0	0.3
12.05.2023	0.6	2.7	-2.4	0	0.3

16.05.2023	0.6	2.7	-2.4	0	0.3
18.05.2023	0.6	2.8	-2.5	0	0.3
19.05.2023	0.6	2.7	-2.3	0	0.3
23.05.2023	0.6	2.7	-2.4	0	0.3
24.05.2023	0.6	2.7	-2.4	0	0.3
25.05.2023	0.7	3.2	-2.8	0	0.3
26.05.2023	0.7	3.2	-2.8	0	0.3
30.05.2023	0.6	2.1	-1.7	0	0.3
31.05.2023	0.7	2.3	-1.9	0	0.3
01.06.2023	0.6	1.8	-1.4	0	0.3
02.06.2023	0.6	1.5	-1.2	0	0.3
06.06.2023	0.6	1.2	-0.9	0	0.3
07.06.2023	0.6	1.1	-0.8	0	0.3
09.06.2023	0.6	0.9	-0.6	0	0.3
13.06.2023	0.6	1.1	-0.8	0	0.3
20.06.2023	0.7	0.9	-0.4	0	0.3
21.06.2023	0.8	1.1	-0.7	0	0.3
22.06.2023	0.9	1.1	-0.5	0	0.3
23.06.2023	1	1.3	-0.5	0	0.3
27.06.2023	1.1	1.4	-0.5	0	0.3
28.06.2023	1.1	1.3	-0.5	0	0.3
29.06.2023	1	1.3	-0.6	0	0.3
30.06.2023	1.1	1.2	-0.5	0	0.3
04.07.2023	1	1.3	-0.6	0	0.3
05.07.2023	1	1.2	-0.5	0	0.3
06.07.2023	1.1	1.2	-0.4	0	0.3
07.07.2023	1.2	1.9	-1	0	0.3
12.07.2023	1.1	0.9	-0.1	0	0.3
13.07.2023	0.8	0.8	-0.4	0	0.3
14.07.2023	0.6	0.8	-0.3	0	0.1
18.07.2023	0.8	0.8	-0.3	0	0.3
19.07.2023	0.7	0.7	-0.2	0	0.3
20.07.2023	0.7	0.6	-0.2	0	0.3
21.07.2023	0.8	0.6	-0.1	0	0.3
25.07.2023	0.8	0.8	-0.3	0	0.3
26.07.2023	0.7	0.6	-0.2	0	0.3
27.07.2023	0.8	0.6	-0.2	0	0.3
28.07.2023	0.7	0.9	-0.4	0	0.3
01.08.2023	0.7	0.7	-0.2	0	0.3

02.08.2023	0.8	0.6	-0.1	0	0.3
03.08.2023	0.8	0.5	0	0	0.3
04.08.2023	0.8	0.7	-0.2	0	0.3
08.08.2023	0.8	0.7	-0.2	0	0.3
09.08.2023	0.9	0.9	-0.4	0	0.3
10.08.2023	0.8	1	-0.4	0	0.3
11.08.2023	0.8	0.9	-0.3	0	0.3
15.08.2023	0.9	1	-0.4	0	0.3
16.08.2023	0.9	1	-0.3	0	0.3
17.08.2023	0.9	0.9	-0.3	0	0.3
18.08.2023	0.9	0.9	-0.2	0	0.3
22.08.2023	1	0.9	-0.3	0	0.3
23.08.2023	0.9	0.9	-0.3	0	0.3
24.08.2023	0.9	1	-0.4	0	0.3
25.08.2023	1	1.1	-0.4	0	0.3
29.08.2023	0.9	0.8	-0.2	0	0.3
30.08.2023	0.9	0.8	-0.2	0	0.3
31.08.2023	0.9	0.9	-0.3	0	0.3
01.09.2023	0.8	0.7	-0.1	0	0.3
05.09.2023	0.9	0.8	-0.2	0	0.3
06.09.2023	0.9	0.8	-0.2	0	0.3
07.09.2023	0.9	1.1	-0.5	0	0.3
08.09.2023	1	1.2	-0.6	0	0.3
12.09.2023	0.9	1.2	-0.6	0	0.3
13.09.2023	1	1.2	-0.5	0	0.3
14.09.2023	1	1.2	-0.6	0	0.3
15.09.2023	0.9	1.2	-0.5	0	0.3
19.09.2023	1	1.4	-0.7	0	0.3
20.09.2023	1	1.1	-0.4	0	0.3
21.09.2023	0.9	1.2	-0.5	0	0.3
22.09.2023	1	1.4	-0.7	0	0.3
26.09.2023	1.1	1.3	-0.5	0	0.3
27.09.2023	1.2	1.6	-0.7	0	0.3
28.09.2023	1.2	1.5	-0.6	0	0.3
29.09.2023	1.2	1.6	-0.7	0	0.3
03.10.2023	1.1	1.3	-0.4	0	0.3
04.10.2023	1.2	1.6	-0.7	0	0.3
05.10.2023	1.2	1.5	-0.5	0	0.3
06.10.2023	1.2	1.4	-0.5	0	0.3

10.10.2023	1.2	1.5	-0.6	0	0.3
11.10.2023	1.1	1.5	-0.6	0	0.3
12.10.2023	1.1	1.2	-0.4	0	0.3
13.10.2023	1.1	1.2	-0.4	0	0.3
18.10.2023	1.2	1.3	-0.5	0	0.3
19.10.2023	0.6	0.9	-0.6	0	0.3
20.10.2023	1.5	2.1	-0.9	0	0.3
24.10.2023	1.5	1.8	-0.6	0	0.3
25.10.2023	1.5	1.7	-0.5	0	0.3
26.10.2023	1.5	1.9	-0.6	0	0.3
27.10.2023	1.5	2	-0.8	0	0.3
31.10.2023	1.5	1.9	-0.7	0	0.3
01.11.2023	1.4	1.7	-0.6	0	0.3
02.11.2023	1.6	1.9	-0.7	0	0.3
03.11.2023	1.5	1.7	-0.5	0	0.3
07.11.2023	1.6	2.1	-0.8	0	0.3
08.11.2023	1.5	2.1	-0.8	0	0.3
09.11.2023	1.5	1.8	-0.5	0	0.3
10.11.2023	1.4	1.7	-0.6	0	0.3
14.11.2023	1.5	1.9	-0.7	0	0.3
15.11.2023	1.4	2	-0.8	0	0.3
16.11.2023	1.5	1.9	-0.7	0	0.3
17.11.2023	1.5	1.9	-0.7	0	0.3
21.11.2023	1.6	2.1	-0.8	0	0.3
22.11.2023	1.5	2.4	-1.3	0	0.3
23.11.2023	1.6	2	-0.7	0	0.3
24.11.2023	1.5	1.9	-0.7	0	0.3
28.11.2023	1.6	2.6	-1.3	0	0.3
29.11.2023	1.5	2.4	-1.2	0	0.3
30.11.2023	1.5	2.4	-1.3	0	0.3
01.12.2023	1.6	2.3	-1	0	0.3
05.12.2023	1.5	2.4	-1.3	0	0.3
06.12.2023	1.5	2.4	-1.1	0	0.3
07.12.2023	1.5	2.5	-1.3	0	0.3
08.12.2023	1.6	2.4	-1.2	0	0.3
12.12.2023	1.5	2.6	-1.3	0	0.3
13.12.2023	1.6	2.4	-1.2	0	0.3
15.12.2023	1.5	2.5	-1.3	0	0.3
09.01.2024	1.4	2.5	-1.4	0	0.3

08.02.2024	1.3	2.6	-1.6	0	0.3
05.03.2024	1.3	2.3	-1.2	0	0.3
08.03.2024	1.4	2.4	-1.4	0	0.3
24.04.2024	1.4	2.4	-1.3	0	0.3
20.12.2023	1.3	2.2	-1.2	0	0.3
21.12.2023	1.4	2.4	-1.4	0	0.3
22.12.2023	1.3	2	-1	0	0.3
28.12.2023	1.4	2.3	-1.3	0	0.3
29.12.2023	1.3	2.2	-1.2	0	0.3
02.01.2024	1.2	0.5	0.5	0	0.2
03.01.2024	1.4	2.1	-1	0	0.3
04.01.2024	1.4	2.1	-1.1	0	0.3
05.01.2024	1.3	2.3	-1.3	0	0.3
10.01.2024	1.4	2.4	-1.3	0	0.3
11.01.2024	1.3	2.2	-1.2	0	0.3
12.01.2024	1.4	2.5	-1.5	0	0.3
16.01.2024	1.4	2.2	-1.2	0	0.3
17.01.2024	1.4	2.5	-1.4	0	0.3
18.01.2024	1.3	2.3	-1.3	0	0.3
19.01.2024	1.3	2.2	-1.2	0	0.3
23.01.2024	1.4	2.2	-1.1	0	0.3
24.01.2024	1.3	2.1	-1.1	0	0.3
25.01.2024	1.4	2.4	-1.3	0	0.3
26.01.2024	1.3	2.4	-1.4	0	0.3
30.01.2024	1.4	2.5	-1.4	0	0.3
31.01.2024	1.4	2.3	-1.2	0	0.3
01.02.2024	1.3	2.4	-1.4	0	0.3
02.02.2024	1.4	2.7	-1.6	0	0.3
06.02.2024	1.4	2.3	-1.2	0	0.3
07.02.2024	1.3	2.3	-1.3	0	0.3
09.02.2024	1.4	2.2	-1.1	0	0.3
13.02.2024	1.4	2.5	-1.4	0	0.3
14.02.2024	1.4	2.6	-1.5	0	0.3
15.02.2024	1.3	2.4	-1.4	0	0.3
16.02.2024	1.3	2.1	-1.2	0	0.3
20.02.2024	1.3	2.2	-1.2	0	0.3
21.02.2024	1.3	2.2	-1.2	0	0.3
22.02.2024	1.4	2.4	-1.4	0	0.3
23.02.2024	1.3	2.2	-1.2	0	0.3

27.02.2024	1.3	2.3	-1.3	0	0.3
28.02.2024	1.3	2.3	-1.3	0	0.3
29.02.2024	1.4	2.3	-1.2	0	0.3
01.03.2024	1.3	2.3	-1.2	0	0.3
06.03.2024	1.4	2.3	-1.2	0	0.3
07.03.2024	1.3	2.3	-1.2	0	0.3
12.03.2024	1.4	2.2	-1.2	0	0.3
13.03.2024	1.4	2.5	-1.5	0	0.3
14.03.2024	1.4	2.4	-1.3	0	0.3
15.03.2024	1.3	2.2	-1.2	0	0.3
19.03.2024	1.3	2.3	-1.3	0	0.3
20.03.2024	1.3	2.4	-1.3	0	0.3
21.03.2024	1.4	2.3	-1.3	0	0.3
22.03.2024	1.3	2.2	-1.2	0	0.3
26.03.2024	1.4	2.4	-1.3	0	0.3
27.03.2024	1.3	2.4	-1.3	0	0.3
28.03.2024	1.3	2.3	-1.2	0	0.3
03.04.2024	1.4	2.3	-1.2	0	0.3
04.04.2024	1.3	2.3	-1.3	0	0.3
05.04.2024	1.4	2.4	-1.4	0	0.3
09.04.2024	1.3	2.4	-1.4	0	0.3
10.04.2024	1.3	2.1	-1	0	0.3
11.04.2024	1.3	2.1	-1.1	0	0.3
12.04.2024	1.4	2.3	-1.2	0	0.3
16.04.2024	1.3	2.2	-1.1	0	0.3
17.04.2024	1.4	2.3	-1.2	0	0.3
18.04.2024	1.3	2.2	-1.2	0	0.3
19.04.2024	1.3	2.3	-1.2	0	0.3
23.04.2024	1.3	2.2	-1.2	0	0.3

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