

Historical cost data

ISIN: DE000HC07KV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2022	0.27	0.12	0	0	0.15
27.09.2022	7.09	6.95	0	0	0.14
10.11.2022	0.93	0.93	0	0	0
26.04.2023	0.6	1.4	-1.4	0	0.5
28.09.2022	3.47	3.47	0	0	0
29.09.2022	11.12	11.12	0	0	0
30.09.2022	-0.18	-0.18	0	0	0
03.10.2022	2.55	2.55	0	0	0
04.10.2022	5.75	5.75	0	0	0
05.10.2022	7.92	7.92	0	0	0
06.10.2022	6.99	6.99	0	0	0
07.10.2022	2.93	2.93	0	0	0
10.10.2022	8.1	8.1	0	0	0
11.10.2022	10.2	10.2	0	0	0
12.10.2022	8.3	8.3	0	0	0
13.10.2022	7.99	7.99	0	0	0
14.10.2022	5.29	5.29	0	0	0
17.10.2022	11.82	11.82	0	0	0
18.10.2022	10.28	10.28	0	0	0
19.10.2022	3.92	3.92	0	0	0
20.10.2022	8.19	8.19	0	0	0
21.10.2022	3.97	3.97	0	0	0
24.10.2022	32.94	32.94	0	0	0
25.10.2022	2.55	2.55	0	0	0
26.10.2022	5.82	5.82	0	0	0
27.10.2022	5.17	5.17	0	0	0
28.10.2022	3.66	3.66	0	0	0
31.10.2022	5.87	5.87	0	0	0
01.11.2022	3.28	3.28	0	0	0
02.11.2022	3.15	3.15	0	0	0
03.11.2022	3.87	3.87	0	0	0

04.11.2022	2.66	2.66	0	0	0
07.11.2022	21.05	21.05	0	0	0
08.11.2022	2.92	2.92	0	0	0
09.11.2022	3.09	3.09	0	0	0
11.11.2022	3.72	3.72	0	0	0
14.11.2022	6.56	6.56	0	0	0
15.11.2022	1.02	1.02	0	0	0
16.11.2022	2	2	0	0	0
17.11.2022	1	1	0	0	0
18.11.2022	1.79	1.79	0	0	0
21.11.2022	-1.39	-1.39	0	0	0
22.11.2022	1.25	1.25	0	0	0
23.11.2022	1.14	1.14	0	0	0
24.11.2022	1.33	1.33	0	0	0
25.11.2022	1.13	1.13	0	0	0
28.11.2022	-10.78	-10.78	0	0	0
29.11.2022	1.96	1.96	0	0	0
30.11.2022	1.54	1.54	0	0	0
01.12.2022	1.79	1.79	0	0	0
02.12.2022	0.87	0.87	0	0	0
05.12.2022	-4.87	-4.87	0	0	0
06.12.2022	1.67	1.67	0	0	0
07.12.2022	2.15	2.15	0	0	0
08.12.2022	1.82	1.82	0	0	0
09.12.2022	1.42	1.42	0	0	0
13.12.2022	1.87	1.65	0	0	0.23
14.12.2022	2.53	2.35	0	0	0.17
15.12.2022	2.07	1.86	0	0	0.22
16.12.2022	2.9	2.49	0	0	0.41
20.12.2022	3	2.8	0	0	0.2
21.12.2022	3.22	3	0	0	0.22
22.12.2022	2.85	2.68	0	0	0.17
23.12.2022	0.3	2.3	-2.2	0	0.3
28.12.2022	0.3	2.6	-2.5	0	0.2
29.12.2022	0.3	3	-2.9	0	0.2
30.12.2022	0.3	3.1	-3	0	0.2
03.01.2023	0.4	2.6	-2.5	0	0.2
04.01.2023	0.2	2	-1.9	0	0.2
05.01.2023	0.2	2.8	-2.7	0	0.2

06.01.2023	0.3	1.9	-1.9	0	0.2
10.01.2023	0.2	1.2	-1.2	0	0.2
11.01.2023	0.3	1.6	-1.5	0	0.2
12.01.2023	0.2	1.8	-1.7	0	0.2
13.01.2023	0.2	0.8	-0.8	0	0.2
18.01.2023	0.2	1.1	-1	0	0.2
19.01.2023	0.3	0	0	0	0.3
20.01.2023	0.3	2.7	-2.6	0	0.3
24.01.2023	0.2	1.1	-1.1	0	0.2
25.01.2023	0.2	1.3	-1.3	0	0.2
26.01.2023	0.3	1	-1	0	0.2
27.01.2023	0.2	0.8	-0.7	0	0.2
31.01.2023	0.3	0.9	-0.8	0	0.2
01.02.2023	0.2	1.1	-1.1	0	0.2
02.02.2023	0.3	0.9	-0.9	0	0.2
03.02.2023	0.2	0.7	-0.6	0	0.2
07.02.2023	0.3	0.5	-0.4	0	0.3
08.02.2023	0.3	0.6	-0.6	0	0.2
09.02.2023	0.2	0	0	0	0.2
10.02.2023	0.2	0	0	0	0.2
14.02.2023	0.2	0	0	0	0.2
15.02.2023	0.3	0.3	-0.2	0	0.2
16.02.2023	0.2	0.7	-0.6	0	0.2
17.02.2023	0.3	0	0	0	0.2
21.02.2023	0.3	0	0	0	0.2
22.02.2023	0.3	0.9	-0.9	0	0.3
23.02.2023	0.3	0.4	-0.4	0	0.2
24.02.2023	0.2	0	0	0	0.2
28.02.2023	0.2	0.7	-0.7	0	0.2
01.03.2023	0.2	0.9	-0.9	0	0.2
02.03.2023	0.3	1.1	-1.1	0	0.2
03.03.2023	0.3	0.7	-0.7	0	0.2
07.03.2023	0.2	0.5	-0.4	0	0.2
08.03.2023	0.3	0	0	0	0.3
09.03.2023	0.2	0.2	-0.2	0	0.2
10.03.2023	0.3	0.5	-0.4	0	0.2
14.03.2023	0.5	0	0	0	0.5
15.03.2023	0.2	1.4	-1.4	0	0.2
16.03.2023	0.6	5.1	-5	0	0.5

17.03.2023	0.2	1.8	-1.8	0	0.2
21.03.2023	0.5	2.8	-2.8	0	0.4
22.03.2023	0.5	2.8	-2.8	0	0.4
23.03.2023	0.5	2.5	-2.4	0	0.5
24.03.2023	0.5	2.2	-2.1	0	0.5
28.03.2023	0.5	2.5	-2.5	0	0.4
29.03.2023	0.6	2.5	-2.4	0	0.5
30.03.2023	0.5	2.9	-2.8	0	0.5
31.03.2023	0.5	1.5	-1.5	0	0.4
04.04.2023	0.6	1.5	-1.5	0	0.6
05.04.2023	0.5	1.8	-1.8	0	0.5
06.04.2023	0.6	1.5	-1.5	0	0.6
11.04.2023	0.6	10.4	-10.3	0	0.5
12.04.2023	0.5	1.6	-1.6	0	0.5
13.04.2023	0.6	1.2	-1.1	0	0.5
14.04.2023	0.6	0.8	-0.8	0	0.5
18.04.2023	0.6	1.2	-1.1	0	0.5
19.04.2023	0.5	1.4	-1.3	0	0.5
20.04.2023	0.6	1.7	-1.7	0	0.5
21.04.2023	0.6	1.3	-1.2	0	0.6
25.04.2023	0.6	1.3	-1.3	0	0.5
02.06.2023	0.5	1.3	-1.2	0	0.5
12.07.2023	0.6	0.8	-0.7	0	0.5
25.08.2023	0.8	1.2	-1.1	0	0.6
05.09.2023	0.7	0.9	-0.8	0	0.6
06.10.2023	0.8	1.6	-1.4	0	0.6
31.10.2023	1.7	2.2	-1.1	0	0.6
22.11.2023	1.5	2.9	-2	0	0.6
06.12.2023	1.5	2.1	-1.2	0	0.6
28.12.2023	0.8	1.7	-1.5	0	0.6
27.04.2023	0.6	1.6	-1.5	0	0.6
28.04.2023	0.6	1	-1	0	0.5
03.05.2023	0.6	1.4	-1.4	0	0.6
04.05.2023	0.5	1.8	-1.7	0	0.5
05.05.2023	0.6	0.1	0	0	0.6
09.05.2023	0.6	1.2	-1.2	0	0.5
10.05.2023	0.6	1.3	-1.3	0	0.6
11.05.2023	0.6	1	-1	0	0.6
12.05.2023	0.6	1.1	-1.1	0	0.6

16.05.2023	0.6	1.1	-1.1	0	0.6
17.05.2023	0.6	1.2	-1.2	0	0.5
18.05.2023	0.6	1.4	-1.4	0	0.5
19.05.2023	0.5	1.2	-1.1	0	0.5
23.05.2023	0.6	0.9	-0.9	0	0.6
24.05.2023	0.6	1.1	-1	0	0.6
25.05.2023	0.7	0.7	-0.7	0	0.7
26.05.2023	0.6	1.9	-1.9	0	0.5
30.05.2023	0.6	0.6	-0.6	0	0.6
31.05.2023	0.6	0.9	-0.9	0	0.5
01.06.2023	0.7	0.7	-0.7	0	0.6
06.06.2023	0.6	0.7	-0.6	0	0.6
07.06.2023	0.6	0.7	-0.7	0	0.5
08.06.2023	0.6	0.6	-0.6	0	0.6
09.06.2023	0.6	0.5	-0.4	0	0.5
13.06.2023	0.6	1.1	-1	0	0.5
20.06.2023	0.7	0	0	0	0.6
21.06.2023	0.6	0.8	-0.8	0	0.6
22.06.2023	0.7	1.2	-1.2	0	0.6
23.06.2023	0.6	0.3	-0.3	0	0.6
27.06.2023	0.7	0.5	-0.4	0	0.6
28.06.2023	0.6	0.7	-0.6	0	0.5
29.06.2023	0.6	0.5	-0.4	0	0.5
30.06.2023	0.6	0.6	-0.5	0	0.6
04.07.2023	0.7	0.8	-0.7	0	0.6
05.07.2023	0.7	0.5	-0.4	0	0.6
06.07.2023	0.7	0.3	-0.2	0	0.6
07.07.2023	1	0.1	0.1	0	0.8
11.07.2023	0.7	0.7	-0.6	0	0.6
13.07.2023	0.6	0.8	-0.7	0	0.5
14.07.2023	0.6	0.6	-0.6	0	0.5
18.07.2023	0.7	0.6	-0.5	0	0.6
19.07.2023	0.6	0.4	-0.3	0	0.6
20.07.2023	0.6	0.4	-0.4	0	0.6
21.07.2023	0.6	0.4	-0.4	0	0.6
25.07.2023	0.6	0.7	-0.6	0	0.6
26.07.2023	0.6	0.1	-0.1	0	0.6
27.07.2023	0.7	0.1	0	0	0.6
28.07.2023	0.6	1	-1	0	0.5

01.08.2023	0.6	0.4	-0.3	0	0.6
02.08.2023	0.7	1.4	-1.3	0	0.6
03.08.2023	0.8	0	0	0	0.7
04.08.2023	0.7	0	0	0	0.7
08.08.2023	0.7	0.7	-0.6	0	0.6
09.08.2023	0.8	0.1	0.1	0	0.7
10.08.2023	0.7	0.4	-0.3	0	0.6
11.08.2023	0.6	0.3	-0.2	0	0.6
15.08.2023	0.7	0.7	-0.6	0	0.6
16.08.2023	0.7	0.3	-0.3	0	0.7
17.08.2023	0.7	0.9	-0.8	0	0.6
18.08.2023	0.7	0.7	-0.6	0	0.6
22.08.2023	0.7	0.7	-0.6	0	0.6
23.08.2023	0.6	1	-0.9	0	0.6
24.08.2023	0.7	0.8	-0.7	0	0.6
29.08.2023	0.7	0.5	-0.4	0	0.5
30.08.2023	0.7	0.8	-0.7	0	0.6
31.08.2023	0.7	0.9	-0.7	0	0.6
01.09.2023	0.7	0.5	-0.4	0	0.5
06.09.2023	0.7	0.9	-0.8	0	0.6
07.09.2023	0.7	1.4	-1.2	0	0.6
08.09.2023	0.8	1.5	-1.3	0	0.6
12.09.2023	0.7	1.4	-1.2	0	0.6
13.09.2023	0.8	1.5	-1.4	0	0.6
14.09.2023	0.8	1.6	-1.4	0	0.6
15.09.2023	0.7	1.7	-1.6	0	0.5
19.09.2023	0.8	1.1	-0.9	0	0.7
20.09.2023	0.8	1.2	-1.1	0	0.6
21.09.2023	0.7	1.4	-1.3	0	0.6
22.09.2023	0.8	2.2	-2.1	0	0.7
26.09.2023	1	0.1	0.1	0	0.7
27.09.2023	0.9	2.7	-2.4	0	0.6
28.09.2023	0.9	1.7	-1.4	0	0.6
29.09.2023	0.7	2.1	-1.9	0	0.6
03.10.2023	1	0.5	-0.2	0	0.7
04.10.2023	1	2.2	-1.8	0	0.7
05.10.2023	1	2.1	-1.7	0	0.6
10.10.2023	0.9	1.6	-1.4	0	0.7
11.10.2023	0.7	2.2	-2	0	0.5

12.10.2023	0.8	1.5	-1.3	0	0.6
13.10.2023	0.9	1.5	-1.2	0	0.6
17.10.2023	0.9	1.7	-1.4	0	0.6
18.10.2023	1	2.1	-1.7	0	0.6
19.10.2023	1.1	2.1	-1.6	0	0.7
20.10.2023	1.5	1.9	-1	0	0.6
24.10.2023	1.3	1.9	-1.2	0	0.6
25.10.2023	1.4	1.7	-0.8	0	0.6
26.10.2023	1.5	1.9	-1.1	0	0.6
27.10.2023	1.6	3.1	-2.1	0	0.6
01.11.2023	1.5	2.3	-1.4	0	0.6
02.11.2023	1.4	1.9	-1.1	0	0.6
03.11.2023	1.4	1.9	-1	0	0.5
07.11.2023	1.6	2.7	-1.7	0	0.6
08.11.2023	1.5	2.5	-1.6	0	0.6
09.11.2023	1.5	2.4	-1.5	0	0.6
10.11.2023	1.4	2.3	-1.6	0	0.6
14.11.2023	1.4	2.8	-2	0	0.6
15.11.2023	1.3	3	-2.2	0	0.5
16.11.2023	1.5	2.7	-1.8	0	0.6
17.11.2023	1.5	2.2	-1.4	0	0.6
21.11.2023	1.5	3	-2	0	0.6
23.11.2023	1.4	2.4	-1.6	0	0.6
24.11.2023	1.4	2.1	-1.3	0	0.6
28.11.2023	1.5	3	-2.1	0	0.6
29.11.2023	1.5	2.8	-1.9	0	0.6
30.11.2023	1.4	2.1	-1.2	0	0.5
01.12.2023	1.5	2.3	-1.4	0	0.6
05.12.2023	1.5	2.6	-1.7	0	0.6
07.12.2023	1.4	1.9	-1.1	0	0.6
08.12.2023	1.5	1.9	-1	0	0.6
12.12.2023	1.5	2.1	-1.2	0	0.6
13.12.2023	1.5	2	-1.1	0	0.6
14.12.2023	1.5	1.9	-1	0	0.6
15.12.2023	1.5	1	-0.2	0	0.6
19.12.2023	0.9	2.2	-2	0	0.7
20.12.2023	0.8	1.8	-1.7	0	0.6
21.12.2023	0.8	2.1	-2	0	0.6
22.12.2023	0.8	1.3	-1.2	0	0.6

29.12.2023	0.8	0.3	-0.1	0	0.6
02.01.2024	0.5	0.1	0.1	0	0.3
01.03.2024	0.7	0.7	-0.6	0	0.6
24.04.2024	0.7	1	-0.8	0	0.6
10.05.2024	0.7	0.2	-0.1	0	0.6
03.01.2024	0.8	0.8	-0.6	0	0.6
04.01.2024	0.9	0.2	0	0	0.7
05.01.2024	0.7	1.3	-1.2	0	0.6
09.01.2024	0.8	1.1	-0.9	0	0.6
10.01.2024	0.8	0.6	-0.4	0	0.6
11.01.2024	0.8	1.4	-1.2	0	0.6
12.01.2024	0.8	0.9	-0.8	0	0.7
16.01.2024	0.8	1.5	-1.4	0	0.6
17.01.2024	0.8	1.2	-1.1	0	0.6
18.01.2024	0.9	1.2	-1	0	0.7
19.01.2024	0.8	1.7	-1.5	0	0.6
23.01.2024	0.7	1.7	-1.6	0	0.6
24.01.2024	0.8	1.4	-1.2	0	0.6
25.01.2024	0.7	1.7	-1.5	0	0.5
26.01.2024	0.7	1	-0.9	0	0.6
30.01.2024	0.8	1.1	-0.9	0	0.6
31.01.2024	0.7	1.4	-1.3	0	0.6
01.02.2024	0.8	1.8	-1.6	0	0.6
02.02.2024	0.8	1.1	-1	0	0.6
06.02.2024	0.8	1.3	-1.1	0	0.6
07.02.2024	0.7	1.6	-1.5	0	0.6
08.02.2024	0.8	1.4	-1.3	0	0.6
09.02.2024	0.7	0.5	-0.4	0	0.6
13.02.2024	0.7	1.3	-1.1	0	0.6
14.02.2024	0.8	0.7	-0.5	0	0.7
15.02.2024	0.7	1.1	-1	0	0.6
16.02.2024	0.7	0.9	-0.7	0	0.6
20.02.2024	0.7	1.2	-1.1	0	0.6
21.02.2024	0.7	1.4	-1.3	0	0.6
22.02.2024	0.7	1.3	-1.1	0	0.6
23.02.2024	0.7	0.9	-0.8	0	0.6
27.02.2024	0.7	1	-0.9	0	0.6
28.02.2024	0.7	1.3	-1.2	0	0.6
29.02.2024	0.8	1.2	-1	0	0.6

05.03.2024	0.8	1.1	-0.9	0	0.6
06.03.2024	0.8	1.3	-1.2	0	0.6
07.03.2024	0.8	1.3	-1.1	0	0.6
08.03.2024	0.8	0.9	-0.6	0	0.6
12.03.2024	0.8	1.2	-1.1	0	0.7
13.03.2024	0.7	1	-0.9	0	0.6
14.03.2024	0.8	1.3	-1.1	0	0.6
15.03.2024	0.7	0.5	-0.4	0	0.6
19.03.2024	0.7	0.7	-0.6	0	0.6
20.03.2024	0.7	1.1	-0.9	0	0.6
21.03.2024	0.8	0.6	-0.5	0	0.6
22.03.2024	0.7	0.2	-0.1	0	0.6
26.03.2024	0.7	1.2	-1.1	0	0.6
27.03.2024	0.7	0.8	-0.7	0	0.6
28.03.2024	0.7	0.3	-0.1	0	0.6
03.04.2024	0.8	1	-0.9	0	0.7
04.04.2024	0.7	0.9	-0.7	0	0.6
05.04.2024	0.7	0.1	0.1	0	0.6
09.04.2024	0.7	1	-0.9	0	0.6
10.04.2024	0.8	1.1	-0.9	0	0.7
11.04.2024	0.7	1.2	-1.1	0	0.6
12.04.2024	0.8	0.5	-0.3	0	0.7
16.04.2024	0.7	1.3	-1.1	0	0.6
17.04.2024	0.9	0.1	0.1	0	0.7
18.04.2024	0.7	1.1	-1	0	0.6
19.04.2024	0.7	0.6	-0.5	0	0.6
23.04.2024	0.7	1.6	-1.4	0	0.6
26.04.2024	0.8	0.1	0.1	0	0.7
30.04.2024	0.8	1	-0.8	0	0.6
03.05.2024	0.8	0.4	-0.3	0	0.6
07.05.2024	0.7	0.3	-0.2	0	0.6
08.05.2024	0.7	0.9	-0.8	0	0.6
09.05.2024	0.7	0.7	-0.5	0	0.6

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