

Historical cost data

ISIN: DE000HC07M99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2022	0.22	0.08	0	0	0.14
27.09.2022	7.12	6.99	0	0	0.13
14.12.2022	2.01	1.85	0	0	0.17
24.01.2023	0.2	0.9	-0.9	0	0.2
27.04.2023	0.6	1.4	-1.3	0	0.5
28.09.2022	4.99	4.99	0	0	0
29.09.2022	9.82	9.82	0	0	0
30.09.2022	8.18	8.18	0	0	0
03.10.2022	4.09	4.09	0	0	0
04.10.2022	6.54	6.54	0	0	0
05.10.2022	6.57	6.57	0	0	0
06.10.2022	6.34	6.34	0	0	0
07.10.2022	5.6	5.6	0	0	0
10.10.2022	8.55	8.55	0	0	0
11.10.2022	8.95	8.95	0	0	0
12.10.2022	9.21	9.21	0	0	0
13.10.2022	7.26	7.26	0	0	0
14.10.2022	10.67	10.67	0	0	0
17.10.2022	10.39	10.39	0	0	0
18.10.2022	8.67	8.67	0	0	0
19.10.2022	2.93	2.93	0	0	0
20.10.2022	4.62	4.62	0	0	0
21.10.2022	4.62	4.62	0	0	0
24.10.2022	30	30	0	0	0
25.10.2022	3.66	3.66	0	0	0
26.10.2022	5.16	5.16	0	0	0
27.10.2022	4.57	4.57	0	0	0
28.10.2022	3.88	3.88	0	0	0
31.10.2022	5.31	5.31	0	0	0
01.11.2022	2.69	2.69	0	0	0
02.11.2022	2.63	2.63	0	0	0

03.11.2022	3.33	3.33	0	0	0
04.11.2022	2.37	2.37	0	0	0
07.11.2022	19.44	19.44	0	0	0
08.11.2022	2.34	2.34	0	0	0
09.11.2022	2.72	2.72	0	0	0
10.11.2022	0.62	0.62	0	0	0
11.11.2022	3.47	3.47	0	0	0
14.11.2022	6	6	0	0	0
15.11.2022	0.83	0.83	0	0	0
16.11.2022	1.36	1.36	0	0	0
17.11.2022	0.86	0.86	0	0	0
18.11.2022	1.92	1.92	0	0	0
21.11.2022	-1.51	-1.51	0	0	0
22.11.2022	1.02	1.02	0	0	0
23.11.2022	0.9	0.9	0	0	0
24.11.2022	1.08	1.08	0	0	0
25.11.2022	0.87	0.87	0	0	0
28.11.2022	-10.13	-10.13	0	0	0
29.11.2022	1.66	1.66	0	0	0
30.11.2022	1.28	1.28	0	0	0
01.12.2022	1.5	1.5	0	0	0
02.12.2022	0.65	0.65	0	0	0
05.12.2022	-3.46	-3.46	0	0	0
06.12.2022	1.4	1.4	0	0	0
07.12.2022	1.93	1.93	0	0	0
08.12.2022	2.34	2.34	0	0	0
09.12.2022	1.2	1.2	0	0	0
13.12.2022	1.63	1.42	0	0	0.21
15.12.2022	1.8	1.6	0	0	0.2
16.12.2022	2.15	1.77	0	0	0.37
20.12.2022	1.75	1.56	0	0	0.19
21.12.2022	2.01	1.81	0	0	0.2
22.12.2022	2.32	2.17	0	0	0.16
23.12.2022	0.3	1.8	-1.7	0	0.2
28.12.2022	0.2	2.1	-2	0	0.2
29.12.2022	0.3	2.5	-2.4	0	0.2
30.12.2022	0.2	2.5	-2.5	0	0.2
03.01.2023	0.3	2.1	-2	0	0.2
04.01.2023	0.2	1.8	-1.7	0	0.2

05.01.2023	0.2	2.5	-2.4	0	0.2
06.01.2023	0.3	1.7	-1.7	0	0.2
10.01.2023	0.2	1	-1	0	0.2
11.01.2023	0.2	1.3	-1.3	0	0.2
12.01.2023	0.2	1.5	-1.4	0	0.2
13.01.2023	0.2	0.4	-0.4	0	0.2
18.01.2023	0.2	0.6	-0.5	0	0.2
19.01.2023	0.3	0	0	0	0.3
20.01.2023	0.3	2.2	-2.2	0	0.3
25.01.2023	0.2	1	-1	0	0.2
26.01.2023	0.2	0.7	-0.7	0	0.2
27.01.2023	0.2	0.5	-0.5	0	0.2
31.01.2023	0.2	0.6	-0.6	0	0.2
01.02.2023	0.2	0.8	-0.8	0	0.2
02.02.2023	0.2	0.7	-0.6	0	0.2
03.02.2023	0.2	0.6	-0.6	0	0.2
07.02.2023	0.3	0.2	-0.2	0	0.3
08.02.2023	0.3	0.2	-0.1	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	0.2	0.3	-0.2	0	0.2
16.02.2023	0.2	0.7	-0.7	0	0.2
17.02.2023	0.2	0.2	-0.1	0	0.2
21.02.2023	0.2	0	0	0	0.2
22.02.2023	0.3	0.5	-0.5	0	0.2
23.02.2023	0.2	0	0	0	0.2
24.02.2023	0.2	0	0	0	0.2
28.02.2023	0.2	0.1	-0.1	0	0.2
01.03.2023	0.2	0.4	-0.4	0	0.2
02.03.2023	0.3	1	-1	0	0.2
03.03.2023	0.2	0.5	-0.5	0	0.2
07.03.2023	0.2	0.4	-0.4	0	0.2
08.03.2023	0.3	0.1	-0.1	0	0.3
09.03.2023	0.2	0.2	-0.2	0	0.2
10.03.2023	0.2	0.4	-0.4	0	0.2
14.03.2023	0.5	0	0	0	0.5
15.03.2023	0.2	1.3	-1.2	0	0.2
16.03.2023	0.5	1.4	-1.4	0	0.5

17.03.2023	0.2	1.4	-1.4	0	0.2
21.03.2023	0.5	2.3	-2.3	0	0.4
22.03.2023	0.4	2.3	-2.2	0	0.4
23.03.2023	0.5	2	-1.9	0	0.4
24.03.2023	0.5	1.8	-1.7	0	0.5
28.03.2023	0.5	2	-2	0	0.4
29.03.2023	0.5	2	-2	0	0.5
30.03.2023	0.5	2.3	-2.2	0	0.4
31.03.2023	0.4	1.3	-1.3	0	0.4
04.04.2023	0.5	1.3	-1.3	0	0.5
05.04.2023	0.5	1.6	-1.6	0	0.5
06.04.2023	0.6	1.4	-1.3	0	0.5
11.04.2023	0.6	9.7	-9.6	0	0.5
12.04.2023	0.5	1.4	-1.4	0	0.5
13.04.2023	0.5	1	-1	0	0.5
14.04.2023	0.5	0.7	-0.7	0	0.5
18.04.2023	0.5	1	-0.9	0	0.5
19.04.2023	0.5	1.2	-1.1	0	0.5
20.04.2023	0.5	1.5	-1.5	0	0.5
21.04.2023	0.6	1.1	-1	0	0.5
25.04.2023	0.5	1.1	-1.1	0	0.5
26.04.2023	0.5	1.2	-1.2	0	0.5
22.09.2023	0.8	1.7	-1.6	0	0.6
15.12.2023	1.4	0.7	0.1	0	0.6
28.04.2023	0.5	0.9	-0.8	0	0.5
03.05.2023	0.6	1.2	-1.2	0	0.6
04.05.2023	0.5	1.5	-1.5	0	0.5
05.05.2023	0.6	0	0	0	0.6
09.05.2023	0.5	1	-1	0	0.5
10.05.2023	0.5	1.1	-1.1	0	0.5
11.05.2023	0.6	0.9	-0.8	0	0.5
12.05.2023	0.6	0.9	-0.9	0	0.5
16.05.2023	0.5	0.9	-0.9	0	0.5
17.05.2023	0.5	1.1	-1	0	0.5
18.05.2023	0.5	1.2	-1.2	0	0.5
19.05.2023	0.5	0.9	-0.9	0	0.5
23.05.2023	0.5	0.7	-0.6	0	0.5
24.05.2023	0.6	0.8	-0.8	0	0.5
25.05.2023	0.7	0.6	-0.5	0	0.6

26.05.2023	0.5	1.7	-1.6	0	0.5
30.05.2023	0.5	0.5	-0.5	0	0.5
31.05.2023	0.5	0.8	-0.7	0	0.5
01.06.2023	0.6	0.4	-0.4	0	0.6
02.06.2023	0.5	1	-1	0	0.5
06.06.2023	0.6	0.5	-0.5	0	0.6
07.06.2023	0.5	0.6	-0.6	0	0.5
08.06.2023	0.6	0.5	-0.5	0	0.5
09.06.2023	0.5	0.3	-0.3	0	0.5
20.06.2023	0.6	0	0	0	0.6
21.06.2023	0.6	0.7	-0.7	0	0.5
22.06.2023	0.6	1.1	-1.1	0	0.5
23.06.2023	0.6	0.2	-0.2	0	0.5
27.06.2023	0.6	0.3	-0.3	0	0.5
28.06.2023	0.6	0.5	-0.4	0	0.5
29.06.2023	0.5	0.4	-0.3	0	0.5
30.06.2023	0.6	0.4	-0.4	0	0.5
04.07.2023	0.6	0.7	-0.6	0	0.6
05.07.2023	0.6	0.3	-0.3	0	0.6
06.07.2023	0.7	0.2	-0.1	0	0.6
07.07.2023	0.8	0	0	0	0.7
11.07.2023	0.6	0.6	-0.5	0	0.5
12.07.2023	0.6	0.6	-0.5	0	0.5
13.07.2023	0.5	0.6	-0.6	0	0.5
14.07.2023	0.5	0.5	-0.5	0	0.5
18.07.2023	0.6	0.4	-0.4	0	0.6
19.07.2023	0.6	0.3	-0.2	0	0.5
20.07.2023	0.6	0.3	-0.3	0	0.5
21.07.2023	0.6	0.3	-0.2	0	0.5
25.07.2023	0.6	0.5	-0.5	0	0.5
26.07.2023	0.6	0	0	0	0.5
27.07.2023	0.6	0	0	0	0.6
28.07.2023	0.5	0.9	-0.9	0	0.5
01.08.2023	0.6	0.3	-0.3	0	0.5
02.08.2023	0.6	1.1	-1.1	0	0.6
03.08.2023	0.7	0	0	0	0.6
04.08.2023	0.7	0	0	0	0.6
08.08.2023	0.6	0.6	-0.5	0	0.6
09.08.2023	0.7	0	0	0	0.6

10.08.2023	0.6	0.2	-0.2	0	0.5
11.08.2023	0.6	0.1	-0.1	0	0.5
15.08.2023	0.6	0.6	-0.5	0	0.5
16.08.2023	0.7	0.2	-0.1	0	0.6
17.08.2023	0.6	0.7	-0.6	0	0.5
18.08.2023	0.7	0.4	-0.3	0	0.6
22.08.2023	0.6	0.4	-0.3	0	0.5
23.08.2023	0.6	0.7	-0.6	0	0.5
24.08.2023	0.6	0.5	-0.4	0	0.5
25.08.2023	0.7	0.8	-0.7	0	0.6
29.08.2023	0.6	0.2	-0.2	0	0.5
30.08.2023	0.6	0.6	-0.5	0	0.5
31.08.2023	0.6	0.6	-0.6	0	0.6
01.09.2023	0.6	0.4	-0.3	0	0.5
05.09.2023	0.6	0.6	-0.6	0	0.6
06.09.2023	0.7	0.6	-0.5	0	0.6
07.09.2023	0.7	0.9	-0.8	0	0.6
08.09.2023	0.7	1	-0.9	0	0.6
12.09.2023	0.6	0.9	-0.9	0	0.5
13.09.2023	0.6	1	-0.9	0	0.6
14.09.2023	0.6	1	-1	0	0.6
15.09.2023	0.6	1.2	-1.1	0	0.5
19.09.2023	0.7	0.7	-0.6	0	0.6
20.09.2023	0.7	0.8	-0.6	0	0.6
21.09.2023	0.6	0.9	-0.8	0	0.5
26.09.2023	0.8	0	0	0	0.7
27.09.2023	0.8	2.4	-2.2	0	0.6
28.09.2023	0.7	1.6	-1.5	0	0.6
29.09.2023	0.7	1.9	-1.7	0	0.5
03.10.2023	0.9	0.5	-0.3	0	0.7
04.10.2023	0.9	2	-1.7	0	0.6
05.10.2023	0.7	1.7	-1.6	0	0.6
06.10.2023	0.8	1.6	-1.3	0	0.6
10.10.2023	0.8	1.5	-1.4	0	0.6
11.10.2023	0.6	2	-1.9	0	0.5
12.10.2023	0.7	1.3	-1.2	0	0.6
13.10.2023	0.7	1.3	-1.2	0	0.6
17.10.2023	0.8	1.7	-1.4	0	0.5
18.10.2023	0.8	1.9	-1.7	0	0.6

19.10.2023	0.8	1.8	-1.7	0	0.6
20.10.2023	1.4	1.8	-1	0	0.6
24.10.2023	1.5	2	-1.2	0	0.6
25.10.2023	1.3	1.6	-0.9	0	0.5
26.10.2023	1.5	1.8	-0.9	0	0.6
27.10.2023	1.5	2.8	-1.9	0	0.6
31.10.2023	1.3	2	-1.3	0	0.6
01.11.2023	1.4	2.4	-1.6	0	0.5
02.11.2023	1.3	1.9	-1.1	0	0.5
03.11.2023	1.3	1.8	-1	0	0.5
07.11.2023	1.4	2.4	-1.6	0	0.6
08.11.2023	1.5	2.3	-1.4	0	0.5
09.11.2023	1.4	2.3	-1.4	0	0.6
10.11.2023	1.3	2.2	-1.4	0	0.5
14.11.2023	1.4	2.7	-1.8	0	0.6
15.11.2023	1.4	2.9	-2.1	0	0.5
16.11.2023	1.4	2.4	-1.6	0	0.5
17.11.2023	1.3	2	-1.2	0	0.5
21.11.2023	1.4	2.6	-1.8	0	0.6
22.11.2023	1.4	2.5	-1.7	0	0.6
23.11.2023	1.4	2	-1.2	0	0.5
24.11.2023	1.4	1.7	-0.9	0	0.6
28.11.2023	1.4	2.5	-1.7	0	0.6
29.11.2023	1.4	2.4	-1.6	0	0.6
30.11.2023	1.3	1.6	-0.8	0	0.5
01.12.2023	1.4	1.8	-1	0	0.6
05.12.2023	1.4	2	-1.2	0	0.6
06.12.2023	1.4	1.6	-0.7	0	0.5
07.12.2023	1.3	1.6	-0.8	0	0.5
08.12.2023	1.4	1.5	-0.7	0	0.6
12.12.2023	1.4	1.8	-0.9	0	0.6
13.12.2023	1.4	1.7	-0.9	0	0.6
14.12.2023	1.4	1.6	-0.8	0	0.6
08.03.2024	0.8	0.7	-0.5	0	0.5
09.05.2024	0.7	0.5	-0.4	0	0.6
08.05.2024	0.7	0.7	-0.6	0	0.5
19.12.2023	0.8	1.7	-1.6	0	0.6
20.12.2023	0.7	1.5	-1.3	0	0.6
21.12.2023	0.8	1.8	-1.6	0	0.6

22.12.2023	0.8	1	-0.8	0	0.6
28.12.2023	0.8	1.5	-1.3	0	0.6
29.12.2023	0.8	0.1	0.1	0	0.6
02.01.2024	0.5	0.1	0.1	0	0.3
03.01.2024	0.7	0.5	-0.3	0	0.6
04.01.2024	0.8	0.1	0.1	0	0.7
05.01.2024	0.7	0.8	-0.6	0	0.6
09.01.2024	0.7	0.6	-0.5	0	0.6
10.01.2024	0.7	0.1	0	0	0.6
11.01.2024	0.7	0.9	-0.8	0	0.6
12.01.2024	0.8	0.4	-0.3	0	0.6
16.01.2024	0.8	1	-0.9	0	0.6
17.01.2024	0.8	0.8	-0.6	0	0.6
18.01.2024	0.8	0.7	-0.6	0	0.6
19.01.2024	0.7	1.1	-1	0	0.6
23.01.2024	0.7	1.2	-1	0	0.5
24.01.2024	0.7	0.8	-0.7	0	0.6
25.01.2024	0.7	1.2	-1.1	0	0.5
26.01.2024	0.7	0.6	-0.5	0	0.6
30.01.2024	0.7	0.7	-0.6	0	0.6
31.01.2024	0.7	1	-0.9	0	0.6
01.02.2024	0.7	1.3	-1.2	0	0.6
02.02.2024	0.8	0.7	-0.6	0	0.6
06.02.2024	0.7	0.8	-0.7	0	0.6
07.02.2024	0.7	1.3	-1.2	0	0.6
08.02.2024	0.7	0.9	-0.8	0	0.6
09.02.2024	0.7	0.2	-0.1	0	0.6
13.02.2024	0.7	0.9	-0.7	0	0.6
14.02.2024	0.7	0.2	-0.1	0	0.6
15.02.2024	0.7	0.7	-0.5	0	0.6
16.02.2024	0.7	0.5	-0.4	0	0.6
20.02.2024	0.7	0.9	-0.8	0	0.6
21.02.2024	0.7	1	-0.9	0	0.6
22.02.2024	0.7	0.9	-0.8	0	0.6
23.02.2024	0.7	0.7	-0.6	0	0.5
27.02.2024	0.7	0.8	-0.7	0	0.6
28.02.2024	0.7	1	-0.9	0	0.5
29.02.2024	0.7	0.9	-0.8	0	0.6
01.03.2024	0.7	0.5	-0.4	0	0.6

05.03.2024	0.7	0.8	-0.7	0	0.6
06.03.2024	0.7	1	-0.9	0	0.6
07.03.2024	0.7	1	-0.9	0	0.6
12.03.2024	0.7	0.9	-0.8	0	0.6
13.03.2024	0.7	0.8	-0.7	0	0.5
14.03.2024	0.7	1.1	-0.9	0	0.6
15.03.2024	0.7	0.4	-0.2	0	0.6
19.03.2024	0.7	0.5	-0.4	0	0.6
20.03.2024	0.7	0.9	-0.7	0	0.6
21.03.2024	0.7	0.5	-0.3	0	0.6
22.03.2024	0.7	0.1	0	0	0.5
26.03.2024	0.7	1.1	-1	0	0.6
27.03.2024	0.7	0.7	-0.5	0	0.6
28.03.2024	0.7	0.2	0	0	0.6
03.04.2024	0.8	0.9	-0.7	0	0.6
04.04.2024	0.7	0.8	-0.6	0	0.6
05.04.2024	0.7	0.1	0.1	0	0.6
09.04.2024	0.7	0.9	-0.8	0	0.5
10.04.2024	0.8	0.8	-0.7	0	0.7
11.04.2024	0.7	1	-0.9	0	0.6
12.04.2024	0.8	0.3	-0.1	0	0.6
16.04.2024	0.7	1	-0.9	0	0.5
17.04.2024	0.8	0.1	0.1	0	0.7
18.04.2024	0.7	0.9	-0.8	0	0.6
19.04.2024	0.7	0.4	-0.3	0	0.6
23.04.2024	0.7	1.3	-1.2	0	0.5
24.04.2024	0.7	0.7	-0.6	0	0.5
26.04.2024	0.8	0.1	0.1	0	0.7
30.04.2024	0.7	0.7	-0.6	0	0.6
03.05.2024	0.7	0.3	-0.1	0	0.6
07.05.2024	0.7	0.1	0.1	0	0.6

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