

Historical cost data

ISIN: DE000HC07N49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2022	0.16	0.09	0	0	0.07
27.09.2022	4.8	4.73	0	0	0.07
11.04.2023	0.7	7.9	-7.5	0	0.3
26.04.2023	0.4	1.3	-1.1	0	0.3
28.09.2022	2.06	2.06	0	0	0
29.09.2022	4.72	4.72	0	0	0
30.09.2022	2.39	2.39	0	0	0
03.10.2022	-0.16	-0.16	0	0	0
04.10.2022	3.86	3.86	0	0	0
05.10.2022	3.64	3.64	0	0	0
06.10.2022	3.98	3.98	0	0	0
07.10.2022	2.91	2.91	0	0	0
10.10.2022	3.73	3.73	0	0	0
11.10.2022	5.67	5.67	0	0	0
12.10.2022	5.09	5.09	0	0	0
13.10.2022	6.58	6.58	0	0	0
14.10.2022	3	3	0	0	0
17.10.2022	5.11	5.11	0	0	0
18.10.2022	6.42	6.42	0	0	0
19.10.2022	3.16	3.16	0	0	0
20.10.2022	6.82	6.82	0	0	0
21.10.2022	4.41	4.41	0	0	0
24.10.2022	12.78	12.78	0	0	0
25.10.2022	2.15	2.15	0	0	0
26.10.2022	4.2	4.2	0	0	0
27.10.2022	3.58	3.58	0	0	0
28.10.2022	2.83	2.83	0	0	0
31.10.2022	4.7	4.7	0	0	0
01.11.2022	3.34	3.34	0	0	0
02.11.2022	3.22	3.22	0	0	0
03.11.2022	3.27	3.27	0	0	0

04.11.2022	3.42	3.42	0	0	0
07.11.2022	15.74	15.74	0	0	0
08.11.2022	2.92	2.92	0	0	0
09.11.2022	2.85	2.85	0	0	0
10.11.2022	1.87	1.87	0	0	0
11.11.2022	2.32	2.32	0	0	0
14.11.2022	-1.94	-1.94	0	0	0
15.11.2022	2.05	2.05	0	0	0
16.11.2022	1.9	1.9	0	0	0
17.11.2022	2.29	2.29	0	0	0
18.11.2022	3.16	3.16	0	0	0
21.11.2022	-1.21	-1.21	0	0	0
22.11.2022	2.32	2.32	0	0	0
23.11.2022	2.32	2.32	0	0	0
24.11.2022	2.28	2.28	0	0	0
25.11.2022	2.01	2.01	0	0	0
28.11.2022	-3.85	-3.85	0	0	0
29.11.2022	2.61	2.61	0	0	0
30.11.2022	2.71	2.71	0	0	0
01.12.2022	2.51	2.51	0	0	0
02.12.2022	1.89	1.89	0	0	0
05.12.2022	0.53	0.53	0	0	0
06.12.2022	2.1	2.1	0	0	0
07.12.2022	2.88	2.88	0	0	0
08.12.2022	2.05	2.05	0	0	0
09.12.2022	2.41	2.41	0	0	0
13.12.2022	2.6	2.47	0	0	0.13
14.12.2022	2.77	2.66	0	0	0.11
15.12.2022	2.65	2.52	0	0	0.13
16.12.2022	3.15	3.01	0	0	0.14
20.12.2022	3.11	2.99	0	0	0.12
21.12.2022	3.5	3.37	0	0	0.12
22.12.2022	3.02	2.91	0	0	0.11
23.12.2022	0.4	2.9	-2.6	0	0.1
28.12.2022	0.5	2.9	-2.6	0	0.1
29.12.2022	0.5	3.2	-2.8	0	0.1
30.12.2022	0.4	2.9	-2.6	0	0.1
03.01.2023	3.2	5.7	-2.6	0	0.1
04.01.2023	0.4	2.1	-1.8	0	0.1

05.01.2023	0.4	2.5	-2.2	0	0.1
06.01.2023	0.4	2.7	-2.5	0	0.1
10.01.2023	0.4	2.5	-2.3	0	0.1
11.01.2023	0.4	2.2	-1.9	0	0.1
12.01.2023	0.3	2.3	-2.1	0	0.1
13.01.2023	0.3	2	-1.8	0	0.1
18.01.2023	0.3	1.5	-1.3	0	0.1
19.01.2023	0.3	0.1	0.1	0	0.1
20.01.2023	0.3	2	-1.8	0	0.1
24.01.2023	0.3	1.9	-1.7	0	0.1
25.01.2023	0.2	1.7	-1.6	0	0.1
26.01.2023	0.3	1.9	-1.7	0	0.1
27.01.2023	0.3	1.7	-1.5	0	0.1
31.01.2023	0.3	1.8	-1.6	0	0.1
01.02.2023	0.3	1.9	-1.7	0	0.1
02.02.2023	0.3	1.7	-1.5	0	0.1
03.02.2023	0.3	1.1	-0.9	0	0.1
07.02.2023	0.3	0.7	-0.5	0	0.1
08.02.2023	0.3	0.8	-0.6	0	0.1
09.02.2023	0.2	0.7	-0.7	0	0.1
10.02.2023	1.9	2.1	-0.3	0	0.1
14.02.2023	0.3	0.7	-0.5	0	0.1
15.02.2023	0.3	0.5	-0.3	0	0.1
16.02.2023	0.3	1.4	-1.2	0	0.1
17.02.2023	0.3	1.3	-1.1	0	0.1
21.02.2023	0.3	1.3	-1.1	0	0.1
22.02.2023	0.3	1	-0.8	0	0.1
23.02.2023	0.3	0.9	-0.7	0	0.1
24.02.2023	0.3	0.5	-0.4	0	0.1
28.02.2023	0.3	0.7	-0.5	0	0.1
01.03.2023	0.3	1	-0.9	0	0.1
02.03.2023	0.3	1.1	-1	0	0.1
03.03.2023	0.3	1.2	-1	0	0.1
07.03.2023	0.3	1.4	-1.3	0	0.1
08.03.2023	0.3	1.4	-1.3	0	0.1
09.03.2023	0.3	1.2	-1	0	0.1
10.03.2023	0.3	1.2	-1.1	0	0.1
14.03.2023	0.3	1.2	-1.1	0	0.2
15.03.2023	0.2	1.4	-1.2	0	0.1

16.03.2023	0.3	2.5	-2.4	0	0.2
17.03.2023	0.2	1.6	-1.5	0	0.1
21.03.2023	0.4	1.9	-1.7	0	0.3
22.03.2023	0.4	1.6	-1.4	0	0.3
23.03.2023	0.4	1.9	-1.7	0	0.3
24.03.2023	0.4	1.5	-1.3	0	0.3
28.03.2023	0.4	2.1	-1.9	0	0.3
29.03.2023	0.5	1.9	-1.7	0	0.3
30.03.2023	0.4	1.8	-1.6	0	0.3
31.03.2023	0.4	1.6	-1.5	0	0.2
04.04.2023	0.4	1.6	-1.4	0	0.3
05.04.2023	0.4	1.6	-1.4	0	0.3
06.04.2023	0.4	1.6	-1.5	0	0.3
12.04.2023	0.4	1.6	-1.5	0	0.3
13.04.2023	0.4	1.7	-1.5	0	0.3
14.04.2023	0.4	1.8	-1.7	0	0.3
18.04.2023	0.4	1.2	-1.1	0	0.3
19.04.2023	0.4	1.3	-1.2	0	0.3
20.04.2023	0.4	1.5	-1.4	0	0.3
21.04.2023	0.4	1.4	-1.3	0	0.3
25.04.2023	0.4	1.3	-1.2	0	0.3
09.05.2023	0.4	1.1	-1	0	0.3
25.05.2023	0.5	1.5	-1.3	0	0.3
23.06.2023	0.6	0.6	-0.3	0	0.3
06.07.2023	0.6	0.5	-0.1	0	0.3
11.08.2023	0.5	0.4	-0.2	0	0.3
20.09.2023	0.6	0.5	-0.2	0	0.3
21.12.2023	1.3	1.3	-0.3	0	0.3
27.04.2023	0.3	1.3	-1.2	0	0.3
28.04.2023	0.4	1.1	-1	0	0.3
03.05.2023	0.4	1.2	-1.1	0	0.3
04.05.2023	0.4	1.1	-1	0	0.3
05.05.2023	0.4	0.6	-0.5	0	0.3
10.05.2023	0.4	1.4	-1.2	0	0.3
11.05.2023	0.4	1	-0.9	0	0.3
12.05.2023	0.4	1.2	-1	0	0.3
16.05.2023	0.4	1.2	-1.1	0	0.3
17.05.2023	0.4	1.1	-1	0	0.3
18.05.2023	0.4	1.2	-1.1	0	0.3

19.05.2023	0.4	1.1	-1	0	0.3
23.05.2023	0.4	1.1	-1	0	0.3
24.05.2023	0.4	1.1	-1	0	0.3
26.05.2023	0.4	1.5	-1.4	0	0.3
30.05.2023	0.4	0.9	-0.8	0	0.3
31.05.2023	0.5	1.1	-0.9	0	0.3
01.06.2023	0.4	0.8	-0.7	0	0.3
02.06.2023	0.4	0.6	-0.5	0	0.3
06.06.2023	0.4	0.6	-0.5	0	0.3
07.06.2023	0.5	0.5	-0.4	0	0.3
08.06.2023	0.4	0.5	-0.3	0	0.3
09.06.2023	0.4	0.3	-0.2	0	0.3
13.06.2023	0.4	0.5	-0.4	0	0.3
20.06.2023	0.5	0.4	-0.2	0	0.3
21.06.2023	0.5	0.6	-0.4	0	0.3
22.06.2023	0.5	0.5	-0.2	0	0.3
27.06.2023	0.6	0.6	-0.3	0	0.3
28.06.2023	0.6	0.6	-0.2	0	0.3
29.06.2023	0.6	0.6	-0.3	0	0.3
30.06.2023	0.6	0.5	-0.2	0	0.3
04.07.2023	0.6	0.6	-0.3	0	0.3
05.07.2023	0.6	0.6	-0.2	0	0.3
07.07.2023	0.7	1.1	-0.7	0	0.3
11.07.2023	0.6	0.5	-0.1	0	0.3
12.07.2023	0.6	0.4	0	0	0.3
13.07.2023	0.5	0.5	-0.3	0	0.3
14.07.2023	0.3	0.4	-0.2	0	0.1
18.07.2023	0.5	0.4	-0.2	0	0.3
19.07.2023	0.5	0.4	-0.2	0	0.3
20.07.2023	0.5	0.2	-0.1	0	0.3
21.07.2023	0.5	0.2	0	0	0.3
25.07.2023	0.5	0.4	-0.2	0	0.3
26.07.2023	0.5	0.3	-0.1	0	0.3
27.07.2023	0.5	0.3	-0.1	0	0.3
28.07.2023	0.5	0.5	-0.3	0	0.3
01.08.2023	0.5	0.3	-0.1	0	0.3
02.08.2023	0.5	0.2	0	0	0.3
03.08.2023	0.5	0.1	0.1	0	0.3
04.08.2023	0.5	0.3	-0.1	0	0.3

08.08.2023	0.5	0.4	-0.1	0	0.3
09.08.2023	0.5	0.5	-0.3	0	0.3
10.08.2023	0.5	0.5	-0.3	0	0.3
15.08.2023	0.5	0.5	-0.3	0	0.3
16.08.2023	0.6	0.5	-0.2	0	0.3
17.08.2023	0.6	0.5	-0.2	0	0.3
18.08.2023	0.6	0.4	-0.1	0	0.3
22.08.2023	0.6	0.4	-0.2	0	0.3
23.08.2023	0.6	0.5	-0.2	0	0.3
24.08.2023	0.6	0.5	-0.2	0	0.3
25.08.2023	0.6	0.6	-0.3	0	0.3
29.08.2023	0.6	0.4	-0.1	0	0.3
30.08.2023	0.5	0.4	-0.2	0	0.3
31.08.2023	0.5	0.4	-0.2	0	0.3
01.09.2023	0.5	0.3	0	0	0.3
05.09.2023	0.5	0.4	-0.1	0	0.3
06.09.2023	0.6	0.4	-0.1	0	0.3
07.09.2023	0.6	0.5	-0.2	0	0.3
08.09.2023	0.6	0.6	-0.3	0	0.3
12.09.2023	0.6	0.6	-0.3	0	0.3
13.09.2023	0.6	0.6	-0.3	0	0.3
14.09.2023	0.6	0.5	-0.2	0	0.3
15.09.2023	0.6	0.5	-0.2	0	0.3
19.09.2023	0.6	0.8	-0.5	0	0.3
21.09.2023	0.6	0.6	-0.3	0	0.3
22.09.2023	0.6	0.7	-0.4	0	0.3
26.09.2023	0.7	0.6	-0.3	0	0.3
27.09.2023	0.7	1	-0.6	0	0.3
28.09.2023	0.7	0.8	-0.4	0	0.3
29.09.2023	0.7	0.9	-0.6	0	0.3
03.10.2023	0.7	0.6	-0.3	0	0.3
04.10.2023	0.7	0.9	-0.5	0	0.3
05.10.2023	0.7	0.8	-0.4	0	0.3
06.10.2023	0.7	0.8	-0.4	0	0.3
10.10.2023	0.7	0.8	-0.4	0	0.3
11.10.2023	0.6	0.8	-0.5	0	0.3
12.10.2023	0.6	0.6	-0.2	0	0.3
13.10.2023	0.6	0.5	-0.2	0	0.3
17.10.2023	0.7	0.7	-0.4	0	0.3

18.10.2023	0.7	0.7	-0.3	0	0.3
19.10.2023	0.4	0.6	-0.5	0	0.3
20.10.2023	1.5	1.8	-0.6	0	0.3
24.10.2023	1.5	1.7	-0.5	0	0.3
25.10.2023	1.5	1.5	-0.2	0	0.3
26.10.2023	1.5	1.7	-0.5	0	0.3
27.10.2023	1.5	1.9	-0.6	0	0.3
31.10.2023	1.5	1.7	-0.5	0	0.3
01.11.2023	1.5	1.6	-0.4	0	0.3
02.11.2023	1.5	1.7	-0.4	0	0.3
03.11.2023	1.5	1.5	-0.2	0	0.3
07.11.2023	1.6	1.7	-0.5	0	0.3
08.11.2023	1.5	1.6	-0.4	0	0.3
09.11.2023	1.5	1.4	-0.2	0	0.3
10.11.2023	1.6	1.4	-0.2	0	0.3
14.11.2023	1.5	1.6	-0.3	0	0.3
15.11.2023	1.5	1.5	-0.3	0	0.3
16.11.2023	1.5	1.3	-0.1	0	0.3
17.11.2023	1.5	1.5	-0.3	0	0.3
21.11.2023	1.5	1.4	-0.3	0	0.3
22.11.2023	1.5	2	-0.8	0	0.3
23.11.2023	1.5	1.4	-0.2	0	0.3
24.11.2023	1.5	1.5	-0.3	0	0.3
28.11.2023	1.5	1.5	-0.3	0	0.3
29.11.2023	1.5	1.4	-0.2	0	0.3
30.11.2023	1.5	1.4	-0.2	0	0.3
01.12.2023	1.5	1.2	0	0	0.3
05.12.2023	1.5	1.5	-0.3	0	0.3
06.12.2023	1.5	1.3	0	0	0.3
07.12.2023	1.5	1.5	-0.2	0	0.3
08.12.2023	1.5	1.3	-0.1	0	0.3
12.12.2023	1.5	1.5	-0.3	0	0.3
13.12.2023	1.5	1.4	-0.2	0	0.3
14.12.2023	1.5	1.7	-0.5	0	0.3
15.12.2023	1.5	1.4	-0.2	0	0.3
19.12.2023	1.3	1.3	-0.3	0	0.3
20.12.2023	1.3	1.1	-0.1	0	0.3
10.01.2024	1.3	1.3	-0.2	0	0.3
23.04.2024	1.3	1.3	-0.2	0	0.3

22.12.2023	1.3	1	0	0	0.3
28.12.2023	1.3	1.2	-0.1	0	0.3
29.12.2023	1.3	1.1	-0.1	0	0.3
02.01.2024	1.2	0.5	0.5	0	0.2
03.01.2024	1.3	1	0	0	0.3
04.01.2024	1.3	1.2	-0.2	0	0.3
05.01.2024	1.3	1.4	-0.4	0	0.3
09.01.2024	1.3	1.3	-0.3	0	0.3
11.01.2024	1.3	1.1	-0.1	0	0.3
12.01.2024	1.3	1.6	-0.5	0	0.3
16.01.2024	1.3	1.2	-0.2	0	0.3
17.01.2024	1.3	1.4	-0.4	0	0.3
18.01.2024	1.4	1.4	-0.4	0	0.3
19.01.2024	1.3	1.3	-0.3	0	0.3
23.01.2024	1.3	1.2	-0.2	0	0.3
24.01.2024	1.3	1.2	-0.1	0	0.3
25.01.2024	1.3	1.2	-0.2	0	0.3
26.01.2024	1.4	1.4	-0.4	0	0.3
30.01.2024	1.3	1.3	-0.3	0	0.3
31.01.2024	1.3	1.2	-0.2	0	0.3
01.02.2024	1.3	1.3	-0.2	0	0.3
02.02.2024	1.3	1.6	-0.6	0	0.3
06.02.2024	1.3	1.2	-0.1	0	0.3
07.02.2024	1.3	1.1	-0.1	0	0.3
08.02.2024	1.3	1.6	-0.6	0	0.3
09.02.2024	1.3	1.1	0	0	0.3
13.02.2024	1.3	1.3	-0.3	0	0.3
14.02.2024	1.4	1.6	-0.5	0	0.3
15.02.2024	1.3	1.3	-0.3	0	0.3
16.02.2024	1.4	1.1	-0.1	0	0.3
20.02.2024	1.3	1.2	-0.2	0	0.3
21.02.2024	1.3	1.2	-0.2	0	0.3
22.02.2024	1.3	1.4	-0.4	0	0.3
23.02.2024	1.3	1.2	-0.1	0	0.3
27.02.2024	1.4	1.3	-0.3	0	0.3
28.02.2024	1.3	1.3	-0.2	0	0.3
29.02.2024	1.3	1.3	-0.3	0	0.3
01.03.2024	1.3	1.2	-0.2	0	0.3
05.03.2024	1.4	1.2	-0.1	0	0.3

06.03.2024	1.3	1.3	-0.3	0	0.3
07.03.2024	1.3	1.2	-0.2	0	0.3
08.03.2024	1.3	1.3	-0.3	0	0.3
12.03.2024	1.3	1.1	-0.1	0	0.3
13.03.2024	1.3	1.4	-0.4	0	0.3
14.03.2024	1.3	1.3	-0.3	0	0.3
15.03.2024	1.4	1.2	-0.1	0	0.3
19.03.2024	1.3	1.3	-0.2	0	0.3
20.03.2024	1.4	1.3	-0.3	0	0.3
21.03.2024	1.3	1.3	-0.3	0	0.3
22.03.2024	1.3	1.2	-0.2	0	0.3
26.03.2024	1.3	1.3	-0.2	0	0.3
27.03.2024	1.3	1.3	-0.2	0	0.3
28.03.2024	1.3	1.1	-0.1	0	0.3
03.04.2024	1.4	1.1	-0.1	0	0.3
04.04.2024	1.3	1.2	-0.2	0	0.3
05.04.2024	1.3	1.3	-0.2	0	0.3
09.04.2024	1.3	1.2	-0.2	0	0.3
10.04.2024	1.3	1	0	0	0.3
11.04.2024	1.3	1	0	0	0.3
12.04.2024	1.3	1.2	-0.2	0	0.3
16.04.2024	1.3	1.1	-0.1	0	0.3
17.04.2024	1.4	1.3	-0.3	0	0.3
18.04.2024	1.3	1.3	-0.3	0	0.3
19.04.2024	1.4	1.3	-0.2	0	0.3

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