

Historical cost data

ISIN: DE000HC08928

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	4.62	4.56	0	0	0.06
27.09.2022	2.23	2.16	0	0	0.07
16.05.2023	0.6	0.8	-0.2	0	0
28.09.2022	2.33	2.25	0	0	0.08
29.09.2022	4.84	4.76	0	0	0.08
30.09.2022	4.15	4.05	0	0	0.1
04.10.2022	8.77	8.67	0	0	0.1
05.10.2022	4.5	4.42	0	0	0.08
06.10.2022	5.66	5.55	0	0	0.11
07.10.2022	5.56	5.43	0	0	0.13
11.10.2022	0.19	-0.08	0	0	0.27
12.10.2022	2.79	2.6	0	0	0.19
13.10.2022	15.37	15.13	0	0	0.24
14.10.2022	15.24	15.01	0	0	0.23
18.10.2022	10.48	10.33	0	0	0.15
19.10.2022	5.36	5.22	0	0	0.14
20.10.2022	7.88	7.76	0	0	0.12
21.10.2022	4.59	4.46	0	0	0.13
25.10.2022	10.19	10.01	0	0	0.18
26.10.2022	8.11	7.98	0	0	0.13
27.10.2022	6.18	6.08	0	0	0.1
28.10.2022	4.66	4.56	0	0	0.1
01.11.2022	6.01	5.88	0	0	0.13
02.11.2022	6.37	6.19	0	0	0.18
03.11.2022	4.96	4.83	0	0	0.13
04.11.2022	5.98	5.84	0	0	0.14
08.11.2022	6.44	6.32	0	0	0.12
09.11.2022	4.38	4.26	0	0	0.12
10.11.2022	7.14	7	0	0	0.14
11.11.2022	5.65	5.54	0	0	0.11
15.11.2022	4.43	4.35	0	0	0.08

16.11.2022	2.75	2.67	0	0	0.08
17.11.2022	3.7	3.61	0	0	0.09
18.11.2022	5.76	5.66	0	0	0.1
22.11.2022	3.6	3.5	0	0	0.1
23.11.2022	5.64	5.53	0	0	0.11
24.11.2022	5.3	5.2	0	0	0.1
25.11.2022	3.59	3.5	0	0	0.09
29.11.2022	2.08	1.99	0	0	0.09
30.11.2022	2.8	2.71	0	0	0.09
01.12.2022	3.73	3.64	0	0	0.09
02.12.2022	3.88	3.8	0	0	0.08
06.12.2022	2.47	2.4	0	0	0.07
07.12.2022	3.72	3.63	0	0	0.09
08.12.2022	3.2	3.12	0	0	0.08
09.12.2022	2.6	2.52	0	0	0.08
13.12.2022	3.09	3	0	0	0.09
14.12.2022	3.2	3.12	0	0	0.08
15.12.2022	2.62	2.54	0	0	0.08
16.12.2022	2.87	2.78	0	0	0.09
20.12.2022	3.51	3.41	0	0	0.1
21.12.2022	4.44	4.33	0	0	0.11
22.12.2022	4.72	4.63	0	0	0.1
23.12.2022	3.55	3.44	0	0	0.11
28.12.2022	2.6	3.2	-0.7	0	0.1
29.12.2022	2.6	5.4	-2.9	0	0.1
30.12.2022	2.3	2.8	-0.5	0	0.1
03.01.2023	2.2	3	-0.8	0	0.1
04.01.2023	2.3	2.7	-0.5	0	0.1
05.01.2023	1.8	3.2	-1.5	0	0.1
06.01.2023	1.7	3.1	-1.5	0	0.1
10.01.2023	1.6	2	-0.5	0	0.1
11.01.2023	1.5	2.6	-1.2	0	0.1
12.01.2023	1.5	3.1	-1.6	0	0.1
13.01.2023	1.5	2.4	-1	0	0.1
18.01.2023	1.3	2.6	-1.3	0	0.1
19.01.2023	1.4	0.7	0.7	0	0.1
20.01.2023	1.4	1.6	-0.3	0	0.1
24.01.2023	1.3	2.5	-1.2	0	0.1
25.01.2023	1.4	3	-1.7	0	0.1

26.01.2023	1.5	2.7	-1.3	0	0.1
27.01.2023	1.4	1.7	-0.4	0	0.1
31.01.2023	1.1	2.2	-1.1	0	0
01.02.2023	1.2	2.1	-0.9	0	0
02.02.2023	1.2	2.4	-1.2	0	0.1
03.02.2023	1	1.5	-0.5	0	0
07.02.2023	1.1	2	-1	0	0
08.02.2023	1	1.5	-0.5	0	0
09.02.2023	0.9	1.7	-0.8	0	0
10.02.2023	1.1	1.8	-0.7	0	0
14.02.2023	0.9	1.6	-0.7	0	0
15.02.2023	0.9	1.4	-0.6	0	0
16.02.2023	0.9	1.4	-0.5	0	0
17.02.2023	0.9	1.7	-0.8	0	0
21.02.2023	0.9	1.3	-0.4	0	0
22.02.2023	0.9	1.5	-0.6	0	0
23.02.2023	0.8	1.2	-0.4	0	0
24.02.2023	0.9	0.9	0	0	0
28.02.2023	0.9	1.7	-0.8	0	0
01.03.2023	0.9	1.7	-0.8	0	0
02.03.2023	1.1	1.2	-0.2	0	0
03.03.2023	1.1	1.9	-0.9	0	0
07.03.2023	0.9	1.6	-0.7	0	0
08.03.2023	1	1.1	-0.2	0	0
09.03.2023	1	1.1	-0.1	0	0
10.03.2023	1	2.1	-1.1	0	0
14.03.2023	0.9	0.7	0.2	0	0
15.03.2023	0.9	1.8	-0.9	0	0
16.03.2023	1	1.8	-0.9	0	0
17.03.2023	1	1	-0.1	0	0
21.03.2023	1	1.5	-0.5	0	0
22.03.2023	0.9	0.8	0.1	0	0
23.03.2023	0.9	1	-0.2	0	0
24.03.2023	0.9	1.1	-0.3	0	0
28.03.2023	0.8	1.5	-0.7	0	0
29.03.2023	0.9	1.6	-0.8	0	0
30.03.2023	0.9	1.5	-0.7	0	0
31.03.2023	0.8	1.4	-0.6	0	0
04.04.2023	0.8	1.1	-0.4	0	0

05.04.2023	0.8	1.2	-0.4	0	0
06.04.2023	0.8	1.2	-0.5	0	0
12.04.2023	0.7	1.4	-0.7	0	0
13.04.2023	0.7	1.2	-0.5	0	0
14.04.2023	0.7	1.2	-0.5	0	0
18.04.2023	0.7	0.9	-0.2	0	0
19.04.2023	0.7	0.8	-0.1	0	0
20.04.2023	0.7	0.9	-0.2	0	0
21.04.2023	0.8	1.1	-0.3	0	0
25.04.2023	0.6	1.3	-0.7	0	0
26.04.2023	0.7	0.9	-0.3	0	0
27.04.2023	0.7	1	-0.4	0	0
28.04.2023	0.6	1	-0.4	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.6	0.9	-0.4	0	0
05.05.2023	0.7	0.5	0.1	0	0
09.05.2023	0.6	1.3	-0.7	0	0
10.05.2023	0.6	1.1	-0.5	0	0
11.05.2023	0.6	0.7	-0.1	0	0
12.05.2023	0.6	1.4	-0.8	0	0
21.07.2023	0.4	0.8	-0.4	0	0
05.01.2024	0.9	1.8	-1	0	0
17.05.2023	0.6	1.2	-0.6	0	0
18.05.2023	0.6	0.7	-0.1	0	0
19.05.2023	0.6	1.1	-0.5	0	0
23.05.2023	0.6	0.9	-0.3	0	0
24.05.2023	0.6	0.7	-0.1	0	0
25.05.2023	0.7	1.2	-0.6	0	0
26.05.2023	0.7	1	-0.4	0	0
30.05.2023	0.7	1	-0.3	0	0
31.05.2023	0.7	1.4	-0.7	0	0
01.06.2023	0.7	1.6	-0.9	0	0
02.06.2023	0.7	1	-0.3	0	0
06.06.2023	0.7	1	-0.4	0	0
07.06.2023	0.7	1.4	-0.8	0	0
08.06.2023	0.6	0.8	-0.2	0	0
09.06.2023	0.6	0.8	-0.2	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	1.2	-0.6	0	0

22.06.2023	0.6	1.1	-0.5	0	0
23.06.2023	0.6	0.8	-0.2	0	0
27.06.2023	0.6	0.8	-0.2	0	0
28.06.2023	0.6	0.8	-0.2	0	0
29.06.2023	0.6	0.7	-0.1	0	0
30.06.2023	0.6	1.2	-0.6	0	0
04.07.2023	0.6	0.9	-0.3	0	0
05.07.2023	0.6	0.8	-0.2	0	0
06.07.2023	0.6	0.9	-0.3	0	0
07.07.2023	0.6	1.1	-0.5	0	0
11.07.2023	0.6	0.8	-0.3	0	0
12.07.2023	0.6	0.9	-0.4	0	0
13.07.2023	0.5	0.6	-0.1	0	0
14.07.2023	0.5	0.9	-0.4	0	0
18.07.2023	0.5	0.6	-0.1	0	0
19.07.2023	0.5	0.7	-0.3	0	0
20.07.2023	0.5	0.8	-0.3	0	0
25.07.2023	0.5	0.8	-0.4	0	0
26.07.2023	0.5	0.8	-0.4	0	0
27.07.2023	0.5	0.6	-0.1	0	0
28.07.2023	0.5	0.7	-0.2	0	0
01.08.2023	0.5	0.9	-0.5	0	0
02.08.2023	0.5	0.9	-0.4	0	0
03.08.2023	0.5	0.9	-0.4	0	0
04.08.2023	0.5	0.6	-0.1	0	0
08.08.2023	0.5	0.6	-0.2	0	0
09.08.2023	0.5	1	-0.6	0	0
10.08.2023	0.5	0.7	-0.3	0	0
11.08.2023	0.5	0.8	-0.3	0	0
15.08.2023	0.5	0.7	-0.2	0	0
16.08.2023	0.5	0.8	-0.2	0	0
17.08.2023	0.5	1	-0.5	0	0
18.08.2023	0.6	1	-0.5	0	0
22.08.2023	0.6	0.8	-0.2	0	0
23.08.2023	0.6	1.1	-0.6	0	0
24.08.2023	0.6	0.7	-0.2	0	0
25.08.2023	0.6	1	-0.5	0	0
29.08.2023	0.6	0.9	-0.4	0	0
30.08.2023	0.6	0.7	-0.1	0	0

31.08.2023	0.6	1	-0.5	0	0
01.09.2023	0.6	0.7	-0.2	0	0
05.09.2023	0.6	0.7	-0.2	0	0
06.09.2023	0.6	1.1	-0.5	0	0
07.09.2023	0.7	1.1	-0.4	0	0
08.09.2023	0.7	1.5	-0.8	0	0
12.09.2023	0.8	1.1	-0.4	0	0
13.09.2023	0.8	1.2	-0.5	0	0
14.09.2023	0.7	1	-0.3	0	0
15.09.2023	0.7	1.2	-0.5	0	0
19.09.2023	0.7	0.9	-0.2	0	0
20.09.2023	0.6	0.9	-0.3	0	0
21.09.2023	0.6	1	-0.4	0	0
22.09.2023	0.6	1.3	-0.7	0	0
26.09.2023	0.7	1.3	-0.7	0	0
27.09.2023	0.7	1	-0.3	0	0
28.09.2023	0.7	0.8	-0.2	0	0
29.09.2023	0.7	1.5	-0.8	0	0
03.10.2023	0.7	1	-0.3	0	0
04.10.2023	0.7	1.4	-0.7	0	0
05.10.2023	0.8	1.1	-0.3	0	0
06.10.2023	0.8	1.3	-0.6	0	0
10.10.2023	0.8	1	-0.3	0	0
11.10.2023	0.8	1.3	-0.6	0	0
12.10.2023	1.7	2.4	-0.8	0	0.1
13.10.2023	1.6	3.1	-1.6	0	0.1
17.10.2023	1.6	2.1	-0.6	0	0.1
18.10.2023	1.5	2.5	-1.1	0	0.1
19.10.2023	1.6	2.3	-0.7	0	0.1
20.10.2023	1.6	2.4	-0.9	0	0.1
24.10.2023	1.6	2.4	-0.9	0	0.1
25.10.2023	1.6	2.4	-0.8	0	0.1
26.10.2023	1.9	3.5	-1.7	0	0.1
27.10.2023	2	2.5	-0.6	0	0.1
31.10.2023	2.1	2.7	-0.7	0	0.1
01.11.2023	2.1	3.2	-1.2	0	0.1
02.11.2023	2	4.1	-2.2	0	0.1
03.11.2023	1.9	2.9	-1.1	0	0.1
07.11.2023	1.8	3.5	-1.8	0	0.1

08.11.2023	2.1	3.5	-1.5	0	0.1
09.11.2023	1.8	2.4	-0.6	0	0.1
10.11.2023	1.8	2.2	-0.5	0	0.1
14.11.2023	1.6	2.1	-0.7	0	0.1
15.11.2023	1.1	1.6	-0.5	0	0.1
16.11.2023	1.2	2.2	-1.1	0	0.1
17.11.2023	1.2	1.6	-0.5	0	0.1
21.11.2023	1.1	2.5	-1.5	0	0.1
22.11.2023	1.1	2.8	-1.8	0	0.1
23.11.2023	1.1	2.3	-1.3	0	0.1
24.11.2023	1.1	2	-0.9	0	0.1
28.11.2023	1	1.7	-0.8	0	0.1
29.11.2023	1	2.6	-1.6	0	0.1
30.11.2023	1	2.5	-1.6	0	0.1
01.12.2023	0.9	1.9	-1	0	0
05.12.2023	0.9	2.2	-1.4	0	0
06.12.2023	0.9	2.2	-1.3	0	0
07.12.2023	1	2.6	-1.6	0	0.1
08.12.2023	1	2.4	-1.5	0	0.1
12.12.2023	0.9	1.9	-1.1	0	0
13.12.2023	0.9	2.2	-1.4	0	0
14.12.2023	0.9	2.1	-1.2	0	0
15.12.2023	0.9	2.2	-1.4	0	0
19.12.2023	0.9	2.2	-1.3	0	0.1
20.12.2023	1	2.2	-1.3	0	0.1
21.12.2023	0.9	1.9	-1	0	0
22.12.2023	0.9	1.4	-0.6	0	0
28.12.2023	0.9	1.7	-0.8	0	0.1
29.12.2023	0.9	1.5	-0.6	0	0.1
03.01.2024	0.9	2	-1.2	0	0
04.01.2024	0.9	2.2	-1.3	0	0.1
23.04.2024	0.9	0.8	0.1	0	0
29.05.2024	0.8	1.2	-0.4	0	0
09.01.2024	1	2	-1.1	0	0.1
10.01.2024	1	2.3	-1.4	0	0.1
11.01.2024	1	2	-1.1	0	0.1
12.01.2024	1.1	2.5	-1.5	0	0.1
16.01.2024	1.1	2	-1	0	0.1
17.01.2024	1.1	2.7	-1.7	0	0.1

18.01.2024	1.2	1.6	-0.5	0	0.1
19.01.2024	1.2	2.1	-0.9	0	0.1
23.01.2024	1.1	1.5	-0.5	0	0.1
24.01.2024	1.1	1.3	-0.2	0	0.1
25.01.2024	1	1	0	0	0.1
26.01.2024	1.1	1.6	-0.6	0	0.1
30.01.2024	1.1	1.5	-0.5	0	0.1
31.01.2024	1.2	1.9	-0.8	0	0.1
01.02.2024	1.1	1.8	-0.7	0	0.1
02.02.2024	1.2	1.5	-0.4	0	0.1
06.02.2024	1.1	1.5	-0.4	0	0.1
07.02.2024	1.1	1.8	-0.7	0	0.1
08.02.2024	1.1	1.3	-0.3	0	0.1
09.02.2024	1.1	1.6	-0.6	0	0.1
13.02.2024	1.1	1.6	-0.6	0	0.1
14.02.2024	1	1.3	-0.4	0	0.1
15.02.2024	0.9	1.2	-0.4	0	0
16.02.2024	0.9	1.5	-0.7	0	0
20.02.2024	0.9	0.7	0.1	0	0
21.02.2024	1	0.8	0.1	0	0.1
22.02.2024	1.2	1.8	-0.7	0	0.1
23.02.2024	1.2	2.1	-1	0	0.1
27.02.2024	1.1	1.8	-0.7	0	0.1
28.02.2024	1.1	1.9	-0.8	0	0.1
29.02.2024	1.2	1.5	-0.4	0	0.1
01.03.2024	1.3	2.1	-0.9	0	0.1
05.03.2024	1.4	2.5	-1.1	0	0.1
06.03.2024	0.9	1	-0.1	0	0.1
07.03.2024	1.1	1.6	-0.6	0	0.1
08.03.2024	1	1.1	-0.2	0	0.1
12.03.2024	1.1	1.6	-0.6	0	0.1
13.03.2024	1.1	1.3	-0.3	0	0.1
14.03.2024	1.1	2.2	-1.1	0	0.1
15.03.2024	1.1	1.6	-0.5	0	0.1
19.03.2024	1.3	1.7	-0.4	0	0.1
20.03.2024	1.2	2.2	-1.1	0	0.1
21.03.2024	1.2	1.3	-0.2	0	0.1
22.03.2024	1.3	2.1	-0.8	0	0.1
26.03.2024	1.4	1.6	-0.3	0	0.1

27.03.2024	1.4	2.3	-1	0	0.1
28.03.2024	1.3	2	-0.8	0	0.1
03.04.2024	1.4	1.6	-0.2	0	0.1
04.04.2024	1.4	1.9	-0.6	0	0.1
05.04.2024	1.3	2.1	-0.8	0	0.1
09.04.2024	1.4	2.1	-0.8	0	0.1
10.04.2024	1.3	1.7	-0.5	0	0.1
11.04.2024	1.2	1.4	-0.2	0	0.1
12.04.2024	1.3	2.4	-1.1	0	0.1
16.04.2024	1.3	2.3	-1	0	0.1
17.04.2024	1.4	2.6	-1.3	0	0.1
18.04.2024	1.3	1.6	-0.4	0	0.1
19.04.2024	1.2	1.8	-0.7	0	0.1
24.04.2024	0.8	0.7	0.1	0	0
26.04.2024	1	1.4	-0.5	0	0.1
30.04.2024	0.9	0.6	0.3	0	0.1
03.05.2024	0.8	0.8	0	0	0
07.05.2024	0.9	1	-0.2	0	0
08.05.2024	1.1	1.8	-0.7	0	0.1
09.05.2024	0.9	0.6	0.3	0	0.1
10.05.2024	0.9	1.2	-0.4	0	0.1
14.05.2024	0.8	0.5	0.3	0	0
15.05.2024	0.8	0.9	-0.1	0	0
16.05.2024	0.7	0.3	0.3	0	0
17.05.2024	0.7	0.7	0	0	0
21.05.2024	0.8	1.1	-0.4	0	0
22.05.2024	0.8	1.1	-0.4	0	0
23.05.2024	0.9	0.7	0.1	0	0
24.05.2024	0.9	0.9	-0.1	0	0
28.05.2024	0.9	1.3	-0.5	0	0

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