

Historical cost data

ISIN: DE000HC0ACN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	2	1.96	0	0	0.04
28.09.2022	2.73	2.68	0	0	0.05
05.01.2023	1	1.9	-0.9	0	0
14.02.2023	1	1.4	-0.5	0	0
16.05.2023	1.1	1.6	-0.6	0	0
23.05.2023	1	1.7	-0.7	0	0
24.05.2023	1	1.3	-0.3	0	0
29.09.2022	3.51	3.46	0	0	0.05
30.09.2022	3.41	3.36	0	0	0.05
04.10.2022	6.91	6.86	0	0	0.05
05.10.2022	3.4	3.36	0	0	0.04
06.10.2022	5.09	5.04	0	0	0.05
07.10.2022	4.91	4.86	0	0	0.05
11.10.2022	0.06	-0.01	0	0	0.07
12.10.2022	5.53	5.46	0	0	0.07
13.10.2022	7.4	7.32	0	0	0.08
14.10.2022	7.47	7.39	0	0	0.08
18.10.2022	6.43	6.36	0	0	0.07
19.10.2022	6.34	6.27	0	0	0.07
20.10.2022	3.65	3.6	0	0	0.05
21.10.2022	4.52	4.47	0	0	0.05
25.10.2022	4.6	4.55	0	0	0.05
26.10.2022	4.46	4.41	0	0	0.05
27.10.2022	2.2	2.16	0	0	0.04
28.10.2022	4.08	4.04	0	0	0.04
01.11.2022	2.59	2.55	0	0	0.04
02.11.2022	3.17	3.13	0	0	0.04
03.11.2022	2.25	2.21	0	0	0.04
04.11.2022	4.25	4.2	0	0	0.05
08.11.2022	2.59	2.55	0	0	0.04
09.11.2022	2.47	2.43	0	0	0.04

10.11.2022	3.01	2.97	0	0	0.04
11.11.2022	3.13	3.09	0	0	0.04
15.11.2022	1.78	1.74	0	0	0.04
16.11.2022	3.12	3.08	0	0	0.04
17.11.2022	1.8	1.76	0	0	0.04
18.11.2022	3.08	3.04	0	0	0.04
22.11.2022	2.45	2.41	0	0	0.04
23.11.2022	2.04	2	0	0	0.04
24.11.2022	1.87	1.84	0	0	0.03
25.11.2022	2.08	2.05	0	0	0.03
29.11.2022	1.54	1.51	0	0	0.03
30.11.2022	1.59	1.56	0	0	0.03
01.12.2022	2.14	2.11	0	0	0.03
02.12.2022	2.46	2.43	0	0	0.03
06.12.2022	1.59	1.56	0	0	0.03
07.12.2022	1.84	1.81	0	0	0.03
08.12.2022	1.46	1.43	0	0	0.03
09.12.2022	1.75	1.72	0	0	0.03
13.12.2022	1.6	1.57	0	0	0.03
14.12.2022	2.27	2.24	0	0	0.03
15.12.2022	1.97	1.94	0	0	0.03
16.12.2022	1.35	1.32	0	0	0.03
20.12.2022	2.62	2.59	0	0	0.03
21.12.2022	1.25	1.16	0	0	0.09
22.12.2022	1.54	1.51	0	0	0.03
23.12.2022	2.2	2.17	0	0	0.03
28.12.2022	1.2	1.8	-0.6	0	0
29.12.2022	1.2	2.1	-0.9	0	0
30.12.2022	1.2	1.9	-0.7	0	0
03.01.2023	1.2	2	-0.9	0	0
04.01.2023	1.1	1.6	-0.5	0	0
06.01.2023	1	1.8	-0.8	0	0
10.01.2023	1	1.3	-0.4	0	0
11.01.2023	1	1.6	-0.6	0	0
12.01.2023	1	1.4	-0.4	0	0
13.01.2023	1	1.9	-0.9	0	0
18.01.2023	0.9	1.3	-0.4	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.7	-0.7	0	0

24.01.2023	1	1.7	-0.8	0	0
25.01.2023	1	1.5	-0.5	0	0
26.01.2023	1.1	2.2	-1.1	0	0
27.01.2023	1.2	1.3	-0.2	0	0
31.01.2023	1.1	1.6	-0.5	0	0
01.02.2023	1.2	1.8	-0.7	0	0
02.02.2023	1.2	2.3	-1.2	0	0
03.02.2023	1.1	1.7	-0.7	0	0
07.02.2023	1.1	1.5	-0.4	0	0
08.02.2023	1.1	1.9	-0.9	0	0
09.02.2023	1	1.9	-0.9	0	0
10.02.2023	0.9	1.4	-0.5	0	0
15.02.2023	1	1.3	-0.3	0	0
16.02.2023	1	1.6	-0.6	0	0
17.02.2023	1	1.1	-0.2	0	0
21.02.2023	0.9	1.2	-0.3	0	0
22.02.2023	0.9	1.5	-0.6	0	0
23.02.2023	1.1	1.2	-0.2	0	0
24.02.2023	1.2	1.7	-0.6	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.3	1.7	-0.4	0	0
02.03.2023	1.4	2.5	-1.2	0	0
03.03.2023	1.5	2.9	-1.5	0	0
07.03.2023	1.5	1.8	-0.4	0	0
08.03.2023	1.6	2.4	-0.9	0	0
09.03.2023	1.6	2.2	-0.6	0	0
10.03.2023	1.7	2.5	-0.9	0	0.1
14.03.2023	1.7	0.9	0.7	0	0.1
15.03.2023	1.7	2.8	-1.1	0	0.1
16.03.2023	1.8	2.2	-0.4	0	0.1
17.03.2023	1.7	3.4	-1.7	0	0.1
21.03.2023	1.7	2.5	-0.8	0	0.1
22.03.2023	1.6	2.6	-1.1	0	0
23.03.2023	1.6	2.5	-1	0	0
24.03.2023	1.6	2.9	-1.3	0	0
28.03.2023	1.7	2.8	-1.1	0	0.1
29.03.2023	1.7	3.1	-1.4	0	0.1
30.03.2023	1.6	1.9	-0.3	0	0
31.03.2023	1.6	2.9	-1.3	0	0

04.04.2023	1.5	2.2	-0.8	0	0
05.04.2023	1.5	3	-1.5	0	0
06.04.2023	1.5	2.1	-0.7	0	0
12.04.2023	1.4	2	-0.7	0	0
13.04.2023	1.4	1.7	-0.3	0	0
14.04.2023	1.4	2	-0.6	0	0
18.04.2023	1.3	2.6	-1.3	0	0
19.04.2023	1.3	2.6	-1.3	0	0
20.04.2023	1.3	2.2	-1	0	0
21.04.2023	1.4	2.2	-0.8	0	0
25.04.2023	1.3	1.9	-0.7	0	0
26.04.2023	1.4	2.1	-0.8	0	0
27.04.2023	1.4	1.9	-0.5	0	0
28.04.2023	1.3	1.6	-0.3	0	0
03.05.2023	1.4	2.3	-0.9	0	0
04.05.2023	1.3	2.2	-0.9	0	0
05.05.2023	1.5	2.4	-0.9	0	0
09.05.2023	1.4	2.5	-1.1	0	0
10.05.2023	1.1	1.6	-0.5	0	0
11.05.2023	1	1.9	-1	0	0
12.05.2023	1.1	2.1	-1.1	0	0
17.05.2023	1.1	1.7	-0.7	0	0
18.05.2023	1.1	1.9	-0.9	0	0
19.05.2023	1.1	1.1	-0.1	0	0
22.08.2023	0.9	1.8	-0.9	0	0
12.09.2023	1	1.6	-0.7	0	0
24.10.2023	1.4	2	-0.7	0	0.1
17.11.2023	1.2	2.1	-0.9	0	0
13.12.2023	1	2.5	-1.5	0	0
10.01.2024	1	2.3	-1.3	0	0
12.01.2024	1.1	1.7	-0.7	0	0
19.01.2024	1.3	1.7	-0.5	0	0
26.01.2024	1.3	1.8	-0.5	0	0
25.05.2023	1.1	2.1	-1.1	0	0
26.05.2023	1.1	2.2	-1.1	0	0
30.05.2023	1.1	2.1	-1.1	0	0
31.05.2023	1.2	1.9	-0.7	0	0
01.06.2023	1.2	1.7	-0.5	0	0
02.06.2023	1.2	1.4	-0.3	0	0

06.06.2023	1.2	1.5	-0.3	0	0
07.06.2023	1.2	1.7	-0.5	0	0
08.06.2023	1.2	1.2	0	0	0
09.06.2023	1.2	2.1	-1	0	0
20.06.2023	1.3	2	-0.8	0	0
21.06.2023	1.3	1.8	-0.6	0	0
22.06.2023	1.3	1.6	-0.4	0	0
23.06.2023	1.4	2.5	-1.2	0	0
27.06.2023	1.4	2.4	-1	0	0
28.06.2023	1.5	2.9	-1.4	0	0
29.06.2023	1.4	2.1	-0.7	0	0
30.06.2023	1.4	2.5	-1.2	0	0
04.07.2023	1.2	2.2	-1	0	0
05.07.2023	1.2	1.7	-0.5	0	0
06.07.2023	1.3	2.2	-1	0	0
07.07.2023	1.4	2.5	-1.1	0	0
11.07.2023	1.4	2.2	-0.8	0	0
12.07.2023	1.4	2.6	-1.3	0	0
13.07.2023	1.3	1.5	-0.3	0	0
14.07.2023	1.2	2.4	-1.2	0	0
18.07.2023	1.2	1.3	-0.1	0	0
19.07.2023	1.1	2.1	-1	0	0
20.07.2023	1.2	1.6	-0.4	0	0
21.07.2023	1	1.9	-0.9	0	0
25.07.2023	1	1.9	-0.9	0	0
26.07.2023	1	1.9	-1	0	0
27.07.2023	1	1.4	-0.5	0	0
28.07.2023	0.9	1.3	-0.4	0	0
01.08.2023	0.9	1.8	-0.9	0	0
02.08.2023	0.9	1.8	-0.9	0	0
03.08.2023	1	1.2	-0.3	0	0
04.08.2023	1	1.6	-0.7	0	0
08.08.2023	1	2	-1	0	0
09.08.2023	1	2	-1	0	0
10.08.2023	0.9	1.7	-0.8	0	0
11.08.2023	0.8	1.3	-0.5	0	0
15.08.2023	0.8	1.3	-0.5	0	0
16.08.2023	0.8	1.8	-1	0	0
17.08.2023	0.9	1.3	-0.4	0	0

18.08.2023	0.9	1.8	-1	0	0
23.08.2023	0.9	1.8	-1	0	0
24.08.2023	0.9	1.5	-0.7	0	0
25.08.2023	0.9	1.9	-1	0	0
29.08.2023	0.9	1.4	-0.5	0	0
30.08.2023	0.9	1.9	-1.1	0	0
31.08.2023	0.9	1.3	-0.5	0	0
01.09.2023	0.9	1.3	-0.5	0	0
05.09.2023	0.9	1.6	-0.8	0	0
06.09.2023	0.9	1.6	-0.8	0	0
07.09.2023	1	1.6	-0.6	0	0
08.09.2023	1	2.2	-1.3	0	0
13.09.2023	1	1.8	-0.9	0	0
14.09.2023	0.9	1.3	-0.4	0	0
15.09.2023	0.9	1.3	-0.5	0	0
19.09.2023	0.8	1.6	-0.8	0	0
20.09.2023	0.8	1.6	-0.8	0	0
21.09.2023	0.8	1.4	-0.6	0	0
22.09.2023	0.8	1.7	-0.9	0	0
26.09.2023	0.8	1.5	-0.7	0	0
27.09.2023	0.8	1.6	-0.7	0	0
28.09.2023	0.9	1.1	-0.2	0	0
29.09.2023	0.9	1.5	-0.6	0	0
03.10.2023	1	1.9	-1	0	0
04.10.2023	1	2.1	-1.1	0	0
05.10.2023	1	1.9	-0.9	0	0
06.10.2023	1	1.6	-0.6	0	0
10.10.2023	1.1	1.6	-0.6	0	0
11.10.2023	1.1	2.1	-1.1	0	0
12.10.2023	1.3	2	-0.7	0	0
13.10.2023	1.3	2.8	-1.5	0	0
17.10.2023	1.4	2.4	-1	0	0.1
18.10.2023	1.4	2.7	-1.3	0	0.1
19.10.2023	1.5	3.3	-1.9	0	0.1
20.10.2023	1.5	2.1	-0.6	0	0.1
25.10.2023	1.4	1.9	-0.5	0	0.1
26.10.2023	1.5	3.1	-1.7	0	0.1
27.10.2023	1.5	1.9	-0.5	0	0.1
31.10.2023	1.6	2.6	-1.1	0	0.1

01.11.2023	1.6	2.7	-1.1	0	0.1
02.11.2023	1.6	2.6	-1	0	0.1
03.11.2023	1.3	2.7	-1.4	0	0
07.11.2023	1.4	2.3	-1	0	0.1
08.11.2023	1.4	3.1	-1.7	0	0.1
09.11.2023	1.3	2.3	-1.1	0	0
10.11.2023	1.4	2.2	-0.9	0	0.1
14.11.2023	1.3	1.8	-0.6	0	0
15.11.2023	1.2	2.1	-1	0	0
16.11.2023	1.2	2.6	-1.4	0	0
21.11.2023	1.1	2.6	-1.6	0	0
22.11.2023	1.1	2.4	-1.4	0	0
23.11.2023	1.1	2.6	-1.6	0	0
24.11.2023	1.1	2.3	-1.3	0	0
28.11.2023	1	2.3	-1.3	0	0
29.11.2023	1	2.5	-1.5	0	0
30.11.2023	1	2.5	-1.6	0	0
01.12.2023	0.9	2.2	-1.3	0	0
05.12.2023	0.9	1.7	-0.8	0	0
06.12.2023	1	2.1	-1.1	0	0
07.12.2023	1	1.6	-0.7	0	0
08.12.2023	1	2	-1.1	0	0
12.12.2023	1	2.1	-1.1	0	0
14.12.2023	1	1.6	-0.6	0	0
15.12.2023	1	2.3	-1.3	0	0
19.12.2023	1.1	2.7	-1.6	0	0
20.12.2023	1.1	2.2	-1.2	0	0
21.12.2023	1	2.1	-1.1	0	0
22.12.2023	1	1.6	-0.6	0	0
28.12.2023	1	1.7	-0.7	0	0
29.12.2023	1	2.4	-1.4	0	0
03.01.2024	1	1.4	-0.5	0	0
04.01.2024	1	1.4	-0.4	0	0
05.01.2024	1	2	-1.1	0	0
09.01.2024	1	1.6	-0.6	0	0
11.01.2024	1	1.7	-0.8	0	0
16.01.2024	1.2	2.2	-1	0	0
17.01.2024	1.2	2.2	-1	0	0
18.01.2024	1.3	0.8	0.4	0	0

23.01.2024	1.3	1.2	0	0	0
24.01.2024	1.3	0.8	0.5	0	0
25.01.2024	1.2	1.6	-0.4	0	0
27.02.2024	1.4	1.5	-0.2	0	0.1
15.05.2024	1	1.3	-0.3	0	0
14.05.2024	1	1.4	-0.4	0	0
30.01.2024	1.2	1.2	0	0	0
31.01.2024	1.2	2	-0.8	0	0
01.02.2024	1.3	1.2	0.1	0	0
02.02.2024	1.4	1.7	-0.4	0	0.1
06.02.2024	1.4	1	0.4	0	0.1
07.02.2024	1.4	0.9	0.5	0	0.1
08.02.2024	1.4	1.5	-0.1	0	0.1
09.02.2024	1.5	2.1	-0.7	0	0.1
13.02.2024	1.4	0.8	0.6	0	0.1
14.02.2024	1.5	2	-0.6	0	0.1
15.02.2024	1.3	1.7	-0.5	0	0
16.02.2024	1.3	1.1	0.1	0	0
20.02.2024	1.3	1	0.2	0	0
21.02.2024	1.4	1.7	-0.4	0	0.1
22.02.2024	1.3	1.3	0	0	0
23.02.2024	1.4	0.7	0.7	0	0.1
28.02.2024	1.4	1.7	-0.3	0	0.1
29.02.2024	1.4	0.7	0.6	0	0.1
01.03.2024	1.4	1	0.4	0	0.1
05.03.2024	1.6	0.8	0.8	0	0.1
06.03.2024	1.4	1	0.3	0	0.1
07.03.2024	1.6	1.3	0.2	0	0.1
08.03.2024	1.4	2.1	-0.7	0	0.1
12.03.2024	1.5	0.8	0.6	0	0.1
13.03.2024	1.5	1.6	-0.2	0	0.1
14.03.2024	1.4	1.3	0.1	0	0.1
15.03.2024	1.6	1.6	-0.1	0	0.1
19.03.2024	1.6	1.4	0.1	0	0.1
20.03.2024	1.5	1.2	0.3	0	0.1
21.03.2024	1.6	1	0.6	0	0.1
22.03.2024	1.7	2.3	-0.7	0	0.1
26.03.2024	1.7	2.4	-0.7	0	0.1
27.03.2024	1.7	1.6	0	0	0.1

28.03.2024	1.6	2.3	-0.8	0	0.1
03.04.2024	1.7	1.9	-0.2	0	0.1
04.04.2024	1.7	2.1	-0.5	0	0.1
05.04.2024	1.6	2.6	-1	0	0.1
09.04.2024	1.4	1.4	0	0	0.1
10.04.2024	1.5	1.6	-0.2	0	0.1
11.04.2024	1.5	2.1	-0.7	0	0.1
12.04.2024	1.6	1.9	-0.4	0	0.1
16.04.2024	1.5	2.2	-0.8	0	0.1
17.04.2024	1.3	1	0.2	0	0
18.04.2024	1.3	1.1	0.2	0	0
19.04.2024	1.3	1	0.2	0	0
23.04.2024	1.2	1.1	0	0	0
24.04.2024	1.1	1.1	0	0	0
26.04.2024	1.2	1.3	-0.2	0	0
30.04.2024	1.1	1	0.1	0	0
03.05.2024	1.1	1.1	0	0	0
07.05.2024	1.1	0.8	0.3	0	0
08.05.2024	1.1	0.9	0.1	0	0
09.05.2024	1.1	0.7	0.3	0	0
10.05.2024	1.1	1	0.1	0	0

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