

Historical cost data

ISIN: DE000HC0D1H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0.42	0.06	0	0	0.36
30.09.2022	0.57	0	0	0	0.57
03.10.2022	3	3	0	0	0
22.12.2022	1.92	1.78	0	0	0.15
05.01.2023	0.2	2.1	-2	0	0.2
09.05.2023	0.5	0.8	-0.8	0	0.5
04.10.2022	3.29	3.29	0	0	0
05.10.2022	5.9	5.9	0	0	0
06.10.2022	4.82	4.82	0	0	0
07.10.2022	0.57	0.57	0	0	0
10.10.2022	2.04	2.04	0	0	0
11.10.2022	6.81	6.81	0	0	0
12.10.2022	7.34	7.34	0	0	0
13.10.2022	5.84	5.84	0	0	0
14.10.2022	-0.05	-0.05	0	0	0
17.10.2022	11.67	11.67	0	0	0
18.10.2022	7.02	7.02	0	0	0
19.10.2022	2.93	2.93	0	0	0
20.10.2022	6.71	6.71	0	0	0
21.10.2022	3.1	3.1	0	0	0
24.10.2022	33.33	33.33	0	0	0
25.10.2022	2.08	2.08	0	0	0
26.10.2022	6.17	6.17	0	0	0
27.10.2022	2.52	2.52	0	0	0
28.10.2022	2.82	2.82	0	0	0
31.10.2022	-0.22	-0.22	0	0	0
01.11.2022	2.5	2.5	0	0	0
02.11.2022	2.45	2.45	0	0	0
03.11.2022	3.1	3.1	0	0	0
04.11.2022	2.7	2.7	0	0	0
07.11.2022	8.74	8.74	0	0	0

08.11.2022	1.89	1.89	0	0	0
09.11.2022	1.85	1.85	0	0	0
10.11.2022	1.12	1.12	0	0	0
11.11.2022	3.43	3.43	0	0	0
14.11.2022	5.48	5.48	0	0	0
15.11.2022	1.4	1.4	0	0	0
16.11.2022	2.37	2.37	0	0	0
17.11.2022	1.59	1.59	0	0	0
18.11.2022	1.32	1.32	0	0	0
21.11.2022	-0.52	-0.52	0	0	0
22.11.2022	1.65	1.65	0	0	0
23.11.2022	1.15	1.15	0	0	0
24.11.2022	1.44	1.44	0	0	0
25.11.2022	1.16	1.16	0	0	0
28.11.2022	-9.32	-9.32	0	0	0
29.11.2022	1.36	1.36	0	0	0
30.11.2022	1.15	1.15	0	0	0
01.12.2022	1.73	1.73	0	0	0
02.12.2022	0.46	0.46	0	0	0
05.12.2022	-3.78	-3.78	0	0	0
06.12.2022	0.88	0.88	0	0	0
07.12.2022	1.4	1.4	0	0	0
08.12.2022	1.28	1.28	0	0	0
09.12.2022	1.3	1.3	0	0	0
13.12.2022	1.42	1.21	0	0	0.21
14.12.2022	1.88	1.72	0	0	0.16
15.12.2022	1.47	1.27	0	0	0.2
16.12.2022	2.24	1.87	0	0	0.37
20.12.2022	2.68	2.49	0	0	0.19
21.12.2022	2.93	2.74	0	0	0.2
23.12.2022	0.3	1.4	-1.3	0	0.2
28.12.2022	0.3	1.4	-1.3	0	0.2
29.12.2022	0.3	2.4	-2.3	0	0.2
30.12.2022	0.3	2	-1.9	0	0.2
03.01.2023	0.3	2.8	-2.7	0	0.2
04.01.2023	0.3	1.6	-1.5	0	0.2
06.01.2023	0.3	1.3	-1.3	0	0.2
10.01.2023	0.2	1	-1	0	0.2
11.01.2023	0.3	1.8	-1.7	0	0.2

12.01.2023	0.2	1.3	-1.3	0	0.2
13.01.2023	0.2	1	-0.9	0	0.2
18.01.2023	0.2	7.5	-7.5	0	0.2
19.01.2023	0.3	0	0	0	0.3
20.01.2023	0.3	2.5	-2.4	0	0.3
24.01.2023	0.2	0.8	-0.8	0	0.2
25.01.2023	0.2	0.8	-0.7	0	0.2
26.01.2023	0.3	0.8	-0.7	0	0.2
27.01.2023	0.2	0	0	0	0.2
31.01.2023	0.3	1	-1	0	0.2
01.02.2023	0.3	0.9	-0.9	0	0.2
02.02.2023	0.3	0.5	-0.5	0	0.2
03.02.2023	0.2	0	0	0	0.2
07.02.2023	0.3	0	0	0	0.3
08.02.2023	0.3	0.6	-0.5	0	0.2
09.02.2023	0.2	0.2	-0.2	0	0.2
10.02.2023	0.2	0	0	0	0.2
14.02.2023	0.2	0.2	-0.2	0	0.2
15.02.2023	0.2	0.3	-0.2	0	0.2
16.02.2023	0.2	0.5	-0.5	0	0.2
17.02.2023	0.2	0.5	-0.5	0	0.2
21.02.2023	0.3	0.4	-0.3	0	0.2
22.02.2023	0.3	0.4	-0.4	0	0.2
23.02.2023	0.3	0.1	-0.1	0	0.2
24.02.2023	0.2	0.3	-0.3	0	0.2
28.02.2023	0.2	0.1	-0.1	0	0.2
01.03.2023	0.3	0.4	-0.3	0	0.2
02.03.2023	0.3	0.5	-0.5	0	0.2
03.03.2023	0.2	0	0	0	0.2
07.03.2023	0.2	0.3	-0.2	0	0.2
08.03.2023	0.3	0.3	-0.3	0	0.3
09.03.2023	0.3	0.2	-0.2	0	0.2
10.03.2023	0.3	0.1	-0.1	0	0.2
14.03.2023	0.5	0	0	0	0.4
15.03.2023	0.2	1.1	-1.1	0	0.2
16.03.2023	0.6	6.2	-6.1	0	0.5
17.03.2023	0.2	0	0	0	0.2
21.03.2023	0.5	1.5	-1.4	0	0.4
22.03.2023	0.5	2.2	-2.1	0	0.4

23.03.2023	0.5	1.7	-1.6	0	0.4
24.03.2023	1	2	-1.5	0	0.4
28.03.2023	0.5	1.7	-1.6	0	0.4
29.03.2023	0.5	1.9	-1.8	0	0.5
30.03.2023	0.5	2.2	-2.1	0	0.4
31.03.2023	0.5	1	-1	0	0.4
04.04.2023	0.5	1.3	-1.3	0	0.5
05.04.2023	0.5	1.2	-1.1	0	0.5
06.04.2023	0.6	1.3	-1.2	0	0.5
12.04.2023	0.3	4.6	-4.5	0	0.2
13.04.2023	0.5	1.4	-1.4	0	0.5
14.04.2023	0.5	1.1	-1	0	0.5
18.04.2023	0.5	0.8	-0.8	0	0.5
19.04.2023	0.5	0.5	-0.4	0	0.5
20.04.2023	0.5	0.9	-0.9	0	0.5
21.04.2023	0.5	0.2	-0.1	0	0.5
25.04.2023	0.5	0.8	-0.7	0	0.5
26.04.2023	0.5	0.9	-0.9	0	0.5
27.04.2023	0.6	0.6	-0.6	0	0.6
28.04.2023	0.5	0.8	-0.8	0	0.5
03.05.2023	0.6	0.9	-0.9	0	0.6
04.05.2023	0.5	0.9	-0.9	0	0.5
05.05.2023	0.6	0	0	0	0.6
16.05.2023	0.5	1	-0.9	0	0.5
26.05.2023	0.6	1	-0.9	0	0.5
26.07.2023	0.6	0.8	-0.7	0	0.5
28.09.2023	1.2	2.2	-1.6	0	0.6
12.12.2023	1.4	2	-1.2	0	0.6
20.12.2023	1.4	2.4	-1.6	0	0.6
21.12.2023	1.4	2.3	-1.5	0	0.6
05.01.2024	1.4	2.4	-1.6	0	0.5
10.05.2023	0.6	0.7	-0.7	0	0.5
11.05.2023	0.6	0.7	-0.6	0	0.6
12.05.2023	0.6	1	-0.9	0	0.5
17.05.2023	0.6	0.9	-0.9	0	0.5
18.05.2023	0.6	0.6	-0.5	0	0.5
19.05.2023	0.5	0.7	-0.6	0	0.5
23.05.2023	0.5	0.7	-0.7	0	0.5
24.05.2023	0.6	1.1	-1.1	0	0.6

25.05.2023	0.7	0.9	-0.8	0	0.6
30.05.2023	0.6	0.1	0	0	0.5
31.05.2023	0.6	1.1	-1	0	0.5
01.06.2023	0.7	0.7	-0.6	0	0.6
02.06.2023	0.6	0.6	-0.5	0	0.5
06.06.2023	0.6	0.6	-0.6	0	0.6
07.06.2023	0.6	0.5	-0.5	0	0.5
08.06.2023	0.6	1.2	-1.1	0	0.5
09.06.2023	0.6	0.7	-0.6	0	0.5
13.06.2023	0.5	0.6	-0.6	0	0.5
20.06.2023	0.7	0	0	0	0.6
21.06.2023	0.6	0	0	0	0.5
22.06.2023	0.6	1	-0.9	0	0.5
23.06.2023	0.7	0.5	-0.4	0	0.6
27.06.2023	0.6	0.8	-0.6	0	0.5
28.06.2023	0.6	0.6	-0.5	0	0.5
29.06.2023	0.6	0.6	-0.5	0	0.5
30.06.2023	0.6	0.1	0	0	0.5
04.07.2023	0.6	0.8	-0.7	0	0.5
05.07.2023	0.7	0.4	-0.3	0	0.6
06.07.2023	0.7	0.1	0.1	0	0.6
07.07.2023	3	3.6	-1.4	0	0.8
11.07.2023	0.7	0.6	-0.3	0	0.5
12.07.2023	0.7	0.4	-0.3	0	0.5
13.07.2023	0.6	0.3	-0.2	0	0.5
14.07.2023	0.6	0.3	-0.2	0	0.5
18.07.2023	0.7	0.9	-0.8	0	0.6
19.07.2023	0.6	0.7	-0.6	0	0.5
20.07.2023	0.6	0.6	-0.4	0	0.5
21.07.2023	0.6	0.6	-0.5	0	0.5
25.07.2023	0.6	0.7	-0.6	0	0.5
27.07.2023	0.8	0.2	-0.1	0	0.6
28.07.2023	0.5	0.3	-0.2	0	0.5
01.08.2023	0.6	0.5	-0.4	0	0.5
02.08.2023	0.7	1.1	-1	0	0.6
03.08.2023	0.8	0.1	0.1	0	0.6
04.08.2023	0.8	0.2	0	0	0.6
08.08.2023	0.7	0.8	-0.7	0	0.5
09.08.2023	0.7	0.1	0	0	0.6

10.08.2023	0.7	0.2	-0.1	0	0.5
11.08.2023	0.6	0.2	-0.1	0	0.5
15.08.2023	0.7	0.8	-0.7	0	0.6
16.08.2023	0.9	0.1	0.1	0	0.6
17.08.2023	0.9	0.9	-0.6	0	0.5
18.08.2023	1	1	-0.6	0	0.6
22.08.2023	0.9	0.5	-0.2	0	0.5
23.08.2023	0.8	0.6	-0.3	0	0.5
24.08.2023	0.8	0.9	-0.6	0	0.5
25.08.2023	0.9	0.6	-0.3	0	0.6
29.08.2023	0.8	0.7	-0.4	0	0.5
30.08.2023	0.8	0.7	-0.5	0	0.5
31.08.2023	0.8	0.6	-0.4	0	0.6
01.09.2023	0.8	0.9	-0.6	0	0.6
05.09.2023	0.9	0.7	-0.4	0	0.6
06.09.2023	0.9	0.7	-0.3	0	0.6
07.09.2023	1	1.5	-1.1	0	0.6
08.09.2023	0.9	1.1	-0.7	0	0.6
12.09.2023	0.9	1.2	-0.9	0	0.5
13.09.2023	1	1.2	-0.8	0	0.6
14.09.2023	1	1.7	-1.3	0	0.6
15.09.2023	0.8	0.9	-0.7	0	0.5
19.09.2023	1	0.9	-0.6	0	0.7
20.09.2023	0.9	1.3	-1	0	0.6
21.09.2023	0.8	1.3	-1	0	0.5
22.09.2023	1	1.7	-1.3	0	0.6
26.09.2023	1.2	0.7	-0.1	0	0.6
27.09.2023	1.1	2.5	-1.9	0	0.6
29.09.2023	1.1	2	-1.4	0	0.5
03.10.2023	1.3	0.8	-0.1	0	0.7
04.10.2023	1.3	2.2	-1.5	0	0.6
05.10.2023	1.3	2.2	-1.5	0	0.6
06.10.2023	1.3	2.1	-1.4	0	0.6
10.10.2023	1.3	2.1	-1.4	0	0.6
11.10.2023	1	2.1	-1.6	0	0.5
12.10.2023	1.2	2.1	-1.5	0	0.6
13.10.2023	1.3	2	-1.3	0	0.6
17.10.2023	1.4	2.1	-1.3	0	0.5
18.10.2023	1.3	2.3	-1.5	0	0.6

19.10.2023	1.1	2.3	-1.9	0	0.6
20.10.2023	1.4	1.8	-1	0	0.6
24.10.2023	1.4	2.7	-1.9	0	0.6
25.10.2023	1.4	2.1	-1.2	0	0.5
26.10.2023	1.5	2.5	-1.5	0	0.6
27.10.2023	1.5	2.7	-1.8	0	0.6
31.10.2023	1.4	2.3	-1.4	0	0.5
01.11.2023	1.3	2.2	-1.4	0	0.5
02.11.2023	1.4	2	-1.1	0	0.5
03.11.2023	1.3	1.7	-0.9	0	0.5
07.11.2023	1.5	2.7	-1.7	0	0.6
08.11.2023	1.4	2.7	-1.9	0	0.6
09.11.2023	1.3	2.4	-1.6	0	0.5
10.11.2023	1.5	2.6	-1.6	0	0.5
14.11.2023	1.3	2.5	-1.8	0	0.6
15.11.2023	1.3	2.4	-1.6	0	0.5
16.11.2023	1.4	2.4	-1.5	0	0.5
17.11.2023	1.4	2.5	-1.7	0	0.6
21.11.2023	1.4	2.7	-1.9	0	0.6
22.11.2023	1.5	3.1	-2.3	0	0.6
23.11.2023	1.3	2.7	-1.9	0	0.5
24.11.2023	1.3	2.5	-1.7	0	0.6
28.11.2023	1.4	2.8	-2	0	0.6
29.11.2023	1.4	2.7	-1.8	0	0.6
30.11.2023	1.3	2.7	-1.9	0	0.5
01.12.2023	1.4	2.6	-1.7	0	0.5
05.12.2023	1.4	2.6	-1.7	0	0.6
06.12.2023	1.3	2.5	-1.7	0	0.5
07.12.2023	1.4	2.3	-1.4	0	0.5
08.12.2023	1.4	2.2	-1.4	0	0.6
13.12.2023	1.4	2.3	-1.5	0	0.6
14.12.2023	1.4	2.2	-1.4	0	0.6
15.12.2023	1.4	2	-1.2	0	0.5
19.12.2023	1.4	2.1	-1.3	0	0.6
22.12.2023	1.4	1.8	-1	0	0.6
28.12.2023	1.4	2.4	-1.5	0	0.6
29.12.2023	1.4	1.6	-0.7	0	0.6
02.01.2024	1.1	0.4	0.4	0	0.3
03.01.2024	1.4	2.1	-1.3	0	0.6

04.01.2024	1.5	1.4	-0.6	0	0.7
30.01.2024	1.4	2.2	-1.3	0	0.6
29.02.2024	1.4	1.6	-0.8	0	0.6
05.03.2024	1.4	1.6	-0.8	0	0.6
06.03.2024	1.4	1.6	-0.7	0	0.6
28.03.2024	1.4	1.3	-0.5	0	0.6
04.04.2024	1.4	1.4	-0.6	0	0.6
18.04.2024	1.3	1.6	-0.8	0	0.5
23.04.2024	1.4	1.8	-0.9	0	0.5
30.04.2024	1.4	1.9	-1.1	0	0.6
15.05.2024	1.4	1.8	-0.9	0	0.6
17.05.2024	1.4	1.4	-0.6	0	0.6
09.01.2024	1.4	2.5	-1.7	0	0.6
10.01.2024	1.4	2.4	-1.6	0	0.6
11.01.2024	1.4	2.2	-1.5	0	0.6
12.01.2024	1.5	2.2	-1.4	0	0.6
16.01.2024	1.4	2.4	-1.5	0	0.6
17.01.2024	1.4	2.2	-1.3	0	0.6
18.01.2024	1.5	1.8	-0.9	0	0.7
19.01.2024	1.3	2.4	-1.6	0	0.5
23.01.2024	1.4	2.4	-1.5	0	0.5
24.01.2024	1.4	2.6	-1.7	0	0.6
25.01.2024	1.4	2.7	-1.9	0	0.5
26.01.2024	1.4	2.6	-1.8	0	0.6
31.01.2024	1.3	2.2	-1.4	0	0.6
01.02.2024	1.4	2.5	-1.7	0	0.6
02.02.2024	1.5	1.7	-0.8	0	0.6
06.02.2024	1.4	2.2	-1.4	0	0.6
07.02.2024	1.4	2.3	-1.4	0	0.5
08.02.2024	1.4	2.1	-1.2	0	0.6
09.02.2024	1.4	1.9	-1	0	0.5
13.02.2024	1.4	2.1	-1.3	0	0.6
14.02.2024	1.5	1.5	-0.6	0	0.6
15.02.2024	1.3	1.9	-1.1	0	0.5
16.02.2024	1.3	1.8	-1	0	0.5
20.02.2024	1.4	1.9	-1	0	0.6
21.02.2024	1.4	1.7	-0.9	0	0.6
22.02.2024	1.4	1.9	-1	0	0.6
23.02.2024	1.3	1.4	-0.5	0	0.5

27.02.2024	1.4	1.7	-0.9	0	0.6
28.02.2024	1.4	1.8	-1	0	0.6
01.03.2024	1.4	1.7	-0.9	0	0.6
07.03.2024	1.4	1.7	-0.9	0	0.6
08.03.2024	1.4	1.2	-0.4	0	0.5
12.03.2024	1.4	1.6	-0.7	0	0.6
13.03.2024	1.3	1.7	-0.9	0	0.5
14.03.2024	1.4	1.5	-0.7	0	0.5
15.03.2024	1.4	1.5	-0.7	0	0.6
19.03.2024	1.4	1.9	-1.1	0	0.6
20.03.2024	1.4	1.7	-0.9	0	0.6
21.03.2024	1.4	2	-1.2	0	0.6
22.03.2024	1.4	1.3	-0.5	0	0.6
26.03.2024	1.4	1.5	-0.7	0	0.6
27.03.2024	1.4	1.6	-0.8	0	0.6
03.04.2024	1.4	1.5	-0.7	0	0.6
05.04.2024	1.4	1.3	-0.5	0	0.6
09.04.2024	1.4	1.5	-0.6	0	0.5
10.04.2024	1.4	1.3	-0.5	0	0.6
11.04.2024	1.4	1.8	-1	0	0.6
12.04.2024	1.4	1.2	-0.4	0	0.6
16.04.2024	1.4	1.8	-1	0	0.6
17.04.2024	1.5	0.6	0.2	0	0.7
19.04.2024	1.3	1	-0.2	0	0.5
24.04.2024	1.3	1.7	-0.9	0	0.5
26.04.2024	1.4	1	-0.1	0	0.6
03.05.2024	1.4	2	-1.2	0	0.6
07.05.2024	1.4	1.6	-0.8	0	0.6
08.05.2024	1.4	1.8	-1	0	0.5
09.05.2024	1.4	1.7	-0.9	0	0.5
10.05.2024	1.3	1.3	-0.5	0	0.5
14.05.2024	1.4	1.4	-0.6	0	0.6
16.05.2024	1.4	1.3	-0.5	0	0.6

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