

Historical cost data

ISIN: DE000HC0JTY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	2.2	2.14	0	0	0.06
06.10.2022	3.24	3.19	0	0	0.05
12.04.2023	0.7	1.7	-1.1	0	0
26.05.2023	0.8	1.8	-1	0	0
07.10.2022	0.04	0	0	0	0.04
11.10.2022	2.79	2.75	0	0	0.04
12.10.2022	3.26	3.21	0	0	0.05
13.10.2022	2.48	2.44	0	0	0.04
14.10.2022	2.13	2.08	0	0	0.05
18.10.2022	2.52	2.48	0	0	0.04
19.10.2022	1.86	1.82	0	0	0.04
20.10.2022	3.42	3.38	0	0	0.04
21.10.2022	2.3	2.26	0	0	0.04
25.10.2022	0	-0.04	0	0	0.04
26.10.2022	2.37	2.34	0	0	0.03
27.10.2022	1.99	1.95	0	0	0.04
28.10.2022	3	2.95	0	0	0.05
01.11.2022	1.85	1.81	0	0	0.04
02.11.2022	2.11	2.05	0	0	0.06
03.11.2022	2.02	1.97	0	0	0.05
04.11.2022	2.97	2.91	0	0	0.06
08.11.2022	1.81	1.76	0	0	0.05
09.11.2022	1.92	1.88	0	0	0.04
10.11.2022	1.04	1	0	0	0.04
11.11.2022	-0.67	-0.71	0	0	0.04
15.11.2022	1.02	0.99	0	0	0.03
16.11.2022	1.19	1.16	0	0	0.03
17.11.2022	1.94	1.9	0	0	0.04
18.11.2022	1.58	1.54	0	0	0.04
22.11.2022	1.73	1.69	0	0	0.04
23.11.2022	1.25	1.21	0	0	0.04

24.11.2022	1.47	1.43	0	0	0.04
25.11.2022	1.14	1.1	0	0	0.04
29.11.2022	0.36	0.32	0	0	0.04
30.11.2022	1.88	1.84	0	0	0.04
01.12.2022	2.14	2.1	0	0	0.04
02.12.2022	1.7	1.66	0	0	0.04
06.12.2022	1.94	1.9	0	0	0.04
07.12.2022	1.4	1.36	0	0	0.04
08.12.2022	2.03	1.99	0	0	0.04
09.12.2022	1.3	1.25	0	0	0.05
13.12.2022	2.66	2.62	0	0	0.05
14.12.2022	2.2	2.16	0	0	0.04
15.12.2022	1.74	1.7	0	0	0.04
16.12.2022	1.92	1.88	0	0	0.05
20.12.2022	1.92	1.87	0	0	0.05
21.12.2022	2.16	2.11	0	0	0.05
22.12.2022	1.82	1.78	0	0	0.05
23.12.2022	1.32	1.27	0	0	0.05
28.12.2022	1	2.4	-1.4	0	0
29.12.2022	1	1.9	-1	0	0
30.12.2022	0.9	2.3	-1.4	0	0
03.01.2023	0.9	1.4	-0.6	0	0
04.01.2023	0.8	1.5	-0.7	0	0
05.01.2023	0.8	1.3	-0.6	0	0
06.01.2023	0.7	1.3	-0.6	0	0
10.01.2023	0.6	0.9	-0.3	0	0
11.01.2023	0.7	1.1	-0.5	0	0
12.01.2023	0.7	1.3	-0.6	0	0
13.01.2023	0.7	1.2	-0.5	0	0
18.01.2023	0.6	0.3	0.3	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.8	-0.2	0	0
25.01.2023	0.6	0.9	-0.4	0	0
26.01.2023	0.6	1.3	-0.7	0	0
27.01.2023	0.6	1	-0.5	0	0
31.01.2023	0.6	1.4	-0.9	0	0
01.02.2023	0.6	0.9	-0.3	0	0
02.02.2023	0.6	0.9	-0.4	0	0

03.02.2023	0.5	0.9	-0.4	0	0
07.02.2023	0.6	1	-0.5	0	0
08.02.2023	0.5	0.6	-0.1	0	0
09.02.2023	0.5	0.8	-0.3	0	0
10.02.2023	0.5	0.8	-0.3	0	0
14.02.2023	0.6	1.2	-0.7	0	0
15.02.2023	0.5	0.7	-0.2	0	0
16.02.2023	0.5	1	-0.5	0	0
17.02.2023	0.5	1	-0.5	0	0
21.02.2023	0.5	0.9	-0.4	0	0
22.02.2023	0.5	0.9	-0.4	0	0
23.02.2023	0.5	1.2	-0.7	0	0
24.02.2023	0.5	1.2	-0.7	0	0
28.02.2023	0.5	1.3	-0.8	0	0
01.03.2023	0.5	0.6	-0.1	0	0
02.03.2023	0.5	0.9	-0.4	0	0
03.03.2023	0.5	1.1	-0.6	0	0
07.03.2023	0.5	0.7	-0.2	0	0
08.03.2023	0.5	1.2	-0.8	0	0
09.03.2023	0.5	1	-0.5	0	0
10.03.2023	0.5	1	-0.6	0	0
14.03.2023	0.6	1.1	-0.5	0	0
15.03.2023	0.5	0.8	-0.3	0	0
16.03.2023	0.6	1.7	-1.1	0	0
17.03.2023	0.6	1.1	-0.6	0	0
21.03.2023	0.6	1.6	-1	0	0
22.03.2023	0.6	1.4	-0.8	0	0
23.03.2023	0.6	1.4	-0.8	0	0
24.03.2023	0.6	1.4	-0.8	0	0
28.03.2023	0.7	1.1	-0.5	0	0
29.03.2023	0.7	1.1	-0.4	0	0
30.03.2023	0.7	1.5	-0.8	0	0
31.03.2023	0.7	0.6	0.1	0	0
04.04.2023	0.7	1.6	-1	0	0
05.04.2023	0.7	1.6	-1	0	0
06.04.2023	0.7	1.7	-1.1	0	0
13.04.2023	0.7	1.4	-0.7	0	0
14.04.2023	0.7	1.5	-0.9	0	0
18.04.2023	0.7	1.6	-0.9	0	0

19.04.2023	0.7	1.4	-0.7	0	0
20.04.2023	0.7	1.7	-1.1	0	0
21.04.2023	0.7	1.9	-1.2	0	0
25.04.2023	0.7	1.2	-0.5	0	0
26.04.2023	0.7	1.6	-1	0	0
27.04.2023	0.7	1.4	-0.8	0	0
28.04.2023	0.7	1.6	-0.9	0	0
03.05.2023	0.7	1.7	-1.1	0	0
04.05.2023	0.7	1.5	-0.9	0	0
05.05.2023	0.7	1.3	-0.7	0	0
09.05.2023	0.7	1.6	-0.9	0	0
10.05.2023	0.7	2	-1.3	0	0
11.05.2023	0.8	2.3	-1.6	0	0
12.05.2023	0.7	2	-1.3	0	0
16.05.2023	0.8	1.7	-1	0	0
17.05.2023	0.8	1.8	-1.1	0	0
18.05.2023	0.8	1.9	-1.1	0	0
19.05.2023	0.8	1.8	-1	0	0
23.05.2023	0.8	1.7	-1	0	0
24.05.2023	0.7	2	-1.3	0	0
25.05.2023	0.8	1.8	-1	0	0
18.08.2023	1.8	2.4	-0.6	0	0.1
21.09.2023	1	2.2	-1.3	0	0.1
25.10.2023	0.9	2	-1.2	0	0.1
23.01.2024	0.5	0.9	-0.4	0	0
30.05.2023	0.9	2.3	-1.5	0	0
31.05.2023	0.9	2	-1.2	0	0.1
01.06.2023	0.9	2	-1.1	0	0.1
02.06.2023	0.9	2.2	-1.3	0	0.1
06.06.2023	0.9	2	-1.2	0	0.1
07.06.2023	0.9	1.9	-1.1	0	0.1
08.06.2023	0.9	1.8	-1	0	0.1
09.06.2023	0.9	2.2	-1.4	0	0.1
20.06.2023	0.9	2.1	-1.2	0	0.1
21.06.2023	1	2.6	-1.7	0	0.1
22.06.2023	1	2.8	-1.8	0	0.1
23.06.2023	1.1	2.2	-1.2	0	0.1
27.06.2023	1.9	3	-1.2	0	0.1
28.06.2023	1.9	2.9	-1.1	0	0.1

29.06.2023	1	2.2	-1.3	0	0.1
30.06.2023	1	2.3	-1.3	0	0.1
04.07.2023	1.9	2.6	-0.8	0	0.1
05.07.2023	1	2.2	-1.3	0	0.1
06.07.2023	1.1	2.5	-1.5	0	0.1
07.07.2023	1.1	2.4	-1.3	0	0.1
11.07.2023	1.1	2.3	-1.3	0	0.1
12.07.2023	1.1	2.3	-1.3	0	0.1
13.07.2023	1	2.3	-1.4	0	0.1
14.07.2023	1	1.9	-1	0	0.1
18.07.2023	2	2.4	-0.5	0	0.1
19.07.2023	1	1.8	-0.9	0	0.1
20.07.2023	1.8	2.2	-0.4	0	0.1
21.07.2023	1	1.9	-1	0	0.1
25.07.2023	1.1	2.6	-1.6	0	0.1
26.07.2023	1.1	2.3	-1.3	0	0.1
27.07.2023	2	2.6	-0.7	0	0.1
28.07.2023	1	1.9	-1	0	0.1
01.08.2023	0.9	2.1	-1.2	0	0.1
02.08.2023	0.9	1.9	-1.1	0	0.1
03.08.2023	0.9	1.8	-1	0	0.1
04.08.2023	0.9	1.9	-1	0	0.1
08.08.2023	0.8	1.5	-0.7	0	0.1
09.08.2023	0.9	2	-1.1	0	0.1
10.08.2023	1.7	2.5	-0.9	0	0.1
11.08.2023	1.6	2.3	-0.7	0	0.1
15.08.2023	1.6	2	-0.5	0	0
16.08.2023	0.8	1.6	-0.9	0	0
17.08.2023	0.8	1.5	-0.7	0	0.1
22.08.2023	0.9	2.4	-1.5	0	0.1
23.08.2023	0.9	2.7	-1.8	0	0.1
24.08.2023	1	2.1	-1.1	0	0.1
25.08.2023	1.2	2.8	-1.7	0	0.1
29.08.2023	1.1	2.6	-1.5	0	0.1
30.08.2023	1.1	2.8	-1.8	0	0.1
31.08.2023	1.1	2.5	-1.5	0	0.1
01.09.2023	1.1	2.8	-1.7	0	0.1
05.09.2023	1.1	1.8	-0.8	0	0.1
06.09.2023	1.1	2.5	-1.5	0	0.1

07.09.2023	1.1	2.6	-1.5	0	0.1
08.09.2023	1	1.3	-0.4	0	0.1
12.09.2023	0.9	1.8	-0.9	0	0.1
13.09.2023	1	2.3	-1.3	0	0.1
14.09.2023	1.1	2.2	-1.2	0	0.1
15.09.2023	1	2	-1	0	0.1
19.09.2023	1.1	2.4	-1.4	0	0.1
20.09.2023	1	1.9	-0.9	0	0.1
22.09.2023	1.1	2.3	-1.3	0	0.1
26.09.2023	1	2.1	-1.1	0	0.1
27.09.2023	1	2.2	-1.2	0	0.1
28.09.2023	1.1	2.8	-1.7	0	0.1
29.09.2023	1.1	2.6	-1.6	0	0.1
03.10.2023	1.1	1.8	-0.8	0	0.1
04.10.2023	1.1	2.6	-1.6	0	0.1
05.10.2023	1.1	2.1	-1.1	0	0.1
06.10.2023	1.1	1.9	-0.9	0	0.1
10.10.2023	1.1	2.1	-1.1	0	0.1
11.10.2023	1	1.8	-0.9	0	0.1
12.10.2023	1	1.9	-1	0	0.1
13.10.2023	0.9	2.2	-1.3	0	0.1
17.10.2023	1	2	-1.1	0	0.1
18.10.2023	0.9	2.2	-1.3	0	0.1
19.10.2023	0.9	2	-1.2	0	0.1
20.10.2023	0.9	1.9	-1.1	0	0.1
24.10.2023	0.9	2.2	-1.4	0	0.1
26.10.2023	1	2	-1.1	0	0.1
27.10.2023	1	2	-1.1	0	0.1
31.10.2023	1	2.1	-1.2	0	0.1
01.11.2023	1	2.4	-1.4	0	0.1
02.11.2023	1	2.6	-1.7	0	0.1
03.11.2023	0.9	2.6	-1.7	0	0.1
07.11.2023	0.9	1.9	-1.1	0	0.1
08.11.2023	0.9	1.7	-0.9	0	0.1
09.11.2023	0.8	1.5	-0.7	0	0.1
10.11.2023	0.6	1.6	-1	0	0
14.11.2023	0.6	1.3	-0.7	0	0
15.11.2023	0.6	1	-0.5	0	0
16.11.2023	0.6	1.5	-1	0	0

17.11.2023	0.6	1.6	-1	0	0
21.11.2023	0.6	1.4	-0.9	0	0
22.11.2023	0.5	1.5	-0.9	0	0
23.11.2023	0.5	1.4	-1	0	0
24.11.2023	0.6	1.5	-1	0	0
28.11.2023	0.5	1.4	-0.9	0	0
29.11.2023	0.5	1.9	-1.4	0	0
30.11.2023	0.5	1.7	-1.2	0	0
01.12.2023	0.5	1.4	-0.9	0	0
05.12.2023	0.5	1.3	-0.8	0	0
06.12.2023	0.5	1.1	-0.6	0	0
07.12.2023	0.5	1.1	-0.6	0	0
08.12.2023	0.5	1.2	-0.7	0	0
12.12.2023	0.5	1.4	-0.9	0	0
13.12.2023	0.6	1.7	-1.2	0	0
14.12.2023	0.6	1.8	-1.3	0	0
15.12.2023	0.6	1.2	-0.7	0	0
19.12.2023	0.6	1.2	-0.7	0	0
20.12.2023	0.5	1.2	-0.7	0	0
21.12.2023	0.5	1.5	-1	0	0
22.12.2023	0.5	1.5	-1	0	0
28.12.2023	0.6	1	-0.5	0	0
29.12.2023	0.6	1.3	-0.8	0	0
03.01.2024	0.5	0.9	-0.4	0	0
04.01.2024	0.6	0.7	-0.2	0	0
05.01.2024	0.6	1	-0.5	0	0
09.01.2024	0.6	0.9	-0.4	0	0
10.01.2024	0.6	0.7	-0.2	0	0
11.01.2024	0.5	1.2	-0.7	0	0
12.01.2024	0.6	1	-0.5	0	0
16.01.2024	0.6	0.7	-0.1	0	0
17.01.2024	0.6	0.7	-0.2	0	0
18.01.2024	0.6	1	-0.5	0	0
19.01.2024	0.6	1	-0.5	0	0
10.05.2024	0.4	0.4	0	0	0
24.01.2024	0.5	0.7	-0.2	0	0
25.01.2024	0.5	1.2	-0.7	0	0
26.01.2024	0.5	0.7	-0.2	0	0
30.01.2024	0.5	1.1	-0.6	0	0

31.01.2024	0.5	0.9	-0.4	0	0
01.02.2024	0.5	0.9	-0.4	0	0
02.02.2024	0.5	1.2	-0.7	0	0
06.02.2024	0.6	0.7	-0.1	0	0
07.02.2024	0.6	1	-0.4	0	0
08.02.2024	0.6	1.3	-0.7	0	0
09.02.2024	0.6	1.3	-0.8	0	0
13.02.2024	0.6	0.9	-0.4	0	0
14.02.2024	0.6	1.5	-0.9	0	0
15.02.2024	0.6	0.7	-0.2	0	0
16.02.2024	0.6	0.8	-0.2	0	0
20.02.2024	0.5	1.2	-0.6	0	0
21.02.2024	0.6	1.2	-0.7	0	0
22.02.2024	0.6	1	-0.5	0	0
23.02.2024	0.5	1	-0.5	0	0
27.02.2024	0.6	0.7	-0.1	0	0
28.02.2024	0.6	0.7	-0.2	0	0
29.02.2024	0.6	0.6	-0.1	0	0
01.03.2024	0.6	0.8	-0.2	0	0
05.03.2024	0.6	0.7	-0.1	0	0
06.03.2024	0.5	0.6	-0.2	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.5	0.5	0	0	0
12.03.2024	0.5	0.7	-0.1	0	0
13.03.2024	0.5	0.7	-0.2	0	0
14.03.2024	0.5	0.8	-0.3	0	0
15.03.2024	0.5	0.7	-0.2	0	0
19.03.2024	0.5	0.6	-0.1	0	0
20.03.2024	0.5	0.4	0.1	0	0
21.03.2024	0.5	0.5	0	0	0
22.03.2024	0.5	0.7	-0.2	0	0
26.03.2024	0.5	0.9	-0.4	0	0
27.03.2024	0.5	0.6	-0.2	0	0
28.03.2024	0.5	0.6	-0.2	0	0
03.04.2024	0.5	0.6	-0.2	0	0
04.04.2024	0.5	0.4	0	0	0
05.04.2024	0.5	0.7	-0.2	0	0
09.04.2024	0.5	0.8	-0.4	0	0
10.04.2024	0.5	0.4	0	0	0

11.04.2024	0.5	0.4	0	0	0
12.04.2024	0.5	0.4	0	0	0
16.04.2024	0.4	0.6	-0.1	0	0
17.04.2024	0.5	0.8	-0.4	0	0
18.04.2024	0.4	0.6	-0.2	0	0
19.04.2024	0.4	0.2	0.2	0	0
23.04.2024	0.4	0.7	-0.3	0	0
24.04.2024	0.4	0.4	0	0	0
26.04.2024	0.4	0.4	0	0	0
30.04.2024	0.4	0.5	-0.1	0	0
03.05.2024	0.4	0.5	-0.1	0	0
07.05.2024	0.4	0.5	-0.1	0	0
08.05.2024	0.4	0.5	-0.2	0	0
09.05.2024	0.4	0.5	-0.2	0	0

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