

Historical cost data

ISIN: DE000HC0LH79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2022	8.36	8.01	0	0	0.35
07.10.2022	5.92	5.66	0	0	0.26
11.10.2022	5.47	5.38	0	0	0.09
08.11.2022	3.51	3.45	0	0	0.06
17.11.2022	2.23	2.19	0	0	0.04
22.11.2022	2.61	2.57	0	0	0.04
24.11.2022	2.11	2.08	0	0	0.03
01.12.2022	1.74	1.71	0	0	0.03
07.12.2022	2.02	1.99	0	0	0.03
09.12.2022	1.75	1.72	0	0	0.03
16.12.2022	1.71	1.68	0	0	0.03
21.12.2022	2.06	2.03	0	0	0.03
30.12.2022	0.6	2.1	-1.6	0	0
05.01.2023	0.6	1.9	-1.3	0	0
12.01.2023	0.5	1.5	-1.1	0	0
13.01.2023	0.5	1.5	-1.1	0	0
20.01.2023	0.5	1.7	-1.2	0	0
24.01.2023	0.4	1.5	-1.1	0	0
26.01.2023	0.5	1.2	-0.7	0	0
27.01.2023	0.5	1.4	-1	0	0
03.02.2023	0.5	1.5	-1	0	0
08.02.2023	0.5	1.3	-0.9	0	0
01.03.2023	0.5	1.7	-1.3	0	0
02.03.2023	1.1	1.9	-0.9	0	0
07.03.2023	1.1	1.9	-0.8	0	0
14.03.2023	0.6	1.5	-0.9	0	0
15.03.2023	0.6	2.1	-1.5	0	0
23.03.2023	0.6	1.8	-1.3	0	0
28.03.2023	0.8	2.4	-1.6	0	0.1
30.03.2023	0.8	2.9	-2.1	0	0.1
31.03.2023	0.7	2.2	-1.5	0	0

12.04.2023	0.8	2.8	-2.1	0	0.1
19.04.2023	0.7	2.2	-1.5	0	0.1
19.05.2023	0.5	1.3	-0.8	0	0
23.05.2023	0.5	1.3	-0.9	0	0
25.05.2023	1	1.8	-0.9	0	0
26.05.2023	0.5	1.6	-1.1	0	0
31.05.2023	0.5	1.5	-1	0	0
07.06.2023	0.4	1.1	-0.7	0	0
27.06.2023	0.7	2.3	-1.7	0	0.1
30.06.2023	0.7	2.3	-1.7	0	0.1
05.07.2023	0.7	1.6	-1	0	0.1
06.07.2023	0.7	2	-1.4	0	0.1
11.07.2023	0.7	2.3	-1.7	0	0.1
13.07.2023	0.6	1.8	-1.3	0	0
19.07.2023	0.5	1.5	-1.1	0	0
21.07.2023	0.5	1.6	-1.1	0	0
27.07.2023	0.5	1.4	-0.9	0	0
04.08.2023	0.7	2	-1.4	0	0.1
08.08.2023	1	2	-1	0	0
17.08.2023	0.6	1.7	-1.2	0	0
22.08.2023	0.6	2.2	-1.6	0	0.1
23.08.2023	0.7	2	-1.4	0	0.1
24.08.2023	0.7	2.2	-1.5	0	0.1
25.08.2023	0.7	2	-1.3	0	0.1
29.08.2023	0.8	2.4	-1.7	0	0.1
06.09.2023	0.7	2.1	-1.4	0	0.1
12.10.2022	10.54	10.42	0	0	0.12
13.10.2022	15.15	14.96	0	0	0.19
14.10.2022	11.86	11.72	0	0	0.14
18.10.2022	8.31	8.22	0	0	0.09
19.10.2022	5.03	4.95	0	0	0.08
20.10.2022	5.67	5.58	0	0	0.09
21.10.2022	5.43	5.34	0	0	0.09
25.10.2022	6.86	6.76	0	0	0.1
26.10.2022	6.19	6.11	0	0	0.08
27.10.2022	5.96	5.88	0	0	0.08
28.10.2022	4.57	4.5	0	0	0.07
01.11.2022	3.94	3.87	0	0	0.07
02.11.2022	3.88	3.8	0	0	0.08

03.11.2022	4.97	4.89	0	0	0.08
04.11.2022	6.86	6.76	0	0	0.1
09.11.2022	4.3	4.24	0	0	0.06
10.11.2022	1.25	1.2	0	0	0.05
11.11.2022	2.57	2.53	0	0	0.04
15.11.2022	2.06	2.03	0	0	0.03
16.11.2022	2.14	2.11	0	0	0.03
18.11.2022	2.59	2.55	0	0	0.04
23.11.2022	2	1.96	0	0	0.04
25.11.2022	2.16	2.13	0	0	0.03
29.11.2022	0.03	0	0	0	0.03
30.11.2022	1.74	1.71	0	0	0.03
02.12.2022	1.84	1.81	0	0	0.03
06.12.2022	1.9	1.87	0	0	0.03
08.12.2022	2.14	2.11	0	0	0.03
13.12.2022	1.6	1.57	0	0	0.03
14.12.2022	1.6	1.57	0	0	0.03
15.12.2022	1.66	1.63	0	0	0.03
20.12.2022	1.52	1.49	0	0	0.03
22.12.2022	2.09	2.05	0	0	0.03
23.12.2022	1.94	1.9	0	0	0.03
28.12.2022	0.6	2	-1.5	0	0
29.12.2022	0.6	1.6	-1	0	0
03.01.2023	0.6	1.8	-1.2	0	0
04.01.2023	0.6	2	-1.4	0	0
06.01.2023	0.6	1.5	-1	0	0
10.01.2023	0.5	1.7	-1.2	0	0
11.01.2023	0.5	1.7	-1.3	0	0
18.01.2023	0.5	1.5	-1	0	0
19.01.2023	0.5	0.2	0.2	0	0
25.01.2023	0.5	1.6	-1.1	0	0
31.01.2023	0.4	1.3	-0.9	0	0
01.02.2023	0.5	1.4	-0.9	0	0
02.02.2023	0.5	1.4	-1	0	0
07.02.2023	0.5	1.5	-1.1	0	0
09.02.2023	0.4	1.5	-1.1	0	0
10.02.2023	0.4	1.6	-1.1	0	0
14.02.2023	0.5	1.4	-0.9	0	0
15.02.2023	0.5	1.4	-0.9	0	0

16.02.2023	0.5	1.2	-0.7	0	0
17.02.2023	0.5	1.4	-0.9	0	0
21.02.2023	0.5	1.4	-1	0	0
22.02.2023	1	2	-1	0	0
23.02.2023	0.5	1.6	-1.1	0	0
24.02.2023	0.5	1.8	-1.3	0	0
28.02.2023	1	1.9	-1	0	0
03.03.2023	1.1	1.8	-0.7	0	0
08.03.2023	1.1	2.1	-1.1	0	0
09.03.2023	0.6	1.9	-1.4	0	0
10.03.2023	1.1	2.2	-1.1	0	0
16.03.2023	1.3	2.7	-1.4	0	0
17.03.2023	0.6	1.6	-1	0	0
21.03.2023	0.6	2.1	-1.5	0	0
22.03.2023	0.6	2.1	-1.5	0	0
24.03.2023	0.6	2.3	-1.6	0	0
29.03.2023	0.9	2.5	-1.7	0	0.1
04.04.2023	0.8	2.5	-1.8	0	0.1
05.04.2023	0.8	2.6	-1.9	0	0.1
06.04.2023	1.6	2.8	-1.3	0	0.1
13.04.2023	1.4	2.3	-0.9	0	0.1
14.04.2023	1.4	2.5	-1.2	0	0.1
18.04.2023	1.5	2.7	-1.2	0	0.1
20.04.2023	0.7	2.2	-1.5	0	0.1
21.04.2023	1.4	2.7	-1.4	0	0.1
25.04.2023	1.3	2.7	-1.5	0	0
26.04.2023	1.3	2.5	-1.2	0	0
27.04.2023	0.7	1.8	-1.2	0	0
28.04.2023	0.7	2.2	-1.6	0	0
03.05.2023	0.7	1.9	-1.3	0	0.1
04.05.2023	0.7	2.4	-1.7	0	0.1
05.05.2023	0.8	2.3	-1.5	0	0.1
09.05.2023	0.7	2.2	-1.6	0	0.1
10.05.2023	0.7	2.3	-1.6	0	0.1
11.05.2023	0.7	2	-1.3	0	0.1
12.05.2023	1.3	2.5	-1.3	0	0
16.05.2023	0.6	1.9	-1.3	0	0
17.05.2023	1.2	2.4	-1.2	0	0
18.05.2023	0.6	2	-1.4	0	0

24.05.2023	0.5	1.3	-0.9	0	0
30.05.2023	0.5	1.7	-1.2	0	0
01.06.2023	0.5	1.6	-1.1	0	0
02.06.2023	0.4	1.2	-0.8	0	0
06.06.2023	0.8	1.4	-0.6	0	0
08.06.2023	0.4	1	-0.7	0	0
09.06.2023	0.7	1.2	-0.5	0	0
20.06.2023	1.4	2.5	-1.2	0	0.1
21.06.2023	0.8	2	-1.3	0	0.1
22.06.2023	0.8	2.1	-1.4	0	0.1
23.06.2023	0.7	2.4	-1.7	0	0.1
28.06.2023	0.7	2.6	-2	0	0.1
29.06.2023	0.7	2.3	-1.7	0	0.1
04.07.2023	0.7	2.2	-1.6	0	0.1
07.07.2023	0.7	2.2	-1.5	0	0.1
12.07.2023	0.6	1.5	-1	0	0
14.07.2023	0.6	2.1	-1.5	0	0
18.07.2023	0.6	1.9	-1.4	0	0
20.07.2023	0.5	1.6	-1.1	0	0
25.07.2023	0.5	1.5	-1	0	0
26.07.2023	0.5	1.3	-0.9	0	0
28.07.2023	0.5	1.7	-1.2	0	0
01.08.2023	0.5	1.7	-1.2	0	0
02.08.2023	0.6	2	-1.4	0	0
03.08.2023	0.6	1.8	-1.2	0	0.1
09.08.2023	0.5	1.6	-1.1	0	0
10.08.2023	0.5	1.9	-1.4	0	0
11.08.2023	0.6	1.7	-1.2	0	0
15.08.2023	0.5	1.8	-1.3	0	0
16.08.2023	0.6	1.9	-1.4	0	0
18.08.2023	0.6	1.6	-1	0	0
30.08.2023	0.7	2.5	-1.9	0	0.1
31.08.2023	0.7	2.3	-1.6	0	0.1
01.09.2023	0.7	2.4	-1.7	0	0.1
05.09.2023	0.7	2.3	-1.6	0	0.1
07.09.2023	0.8	2.6	-1.9	0	0.1
08.09.2023	0.8	2.8	-2	0	0.1
12.09.2023	0.8	2.8	-2.1	0	0.1
13.09.2023	0.9	3	-2.1	0	0.1

14.09.2023	0.9	3	-2.2	0	0.1
26.09.2023	1	3.5	-2.6	0	0.1
27.09.2023	1.1	3.3	-2.3	0	0.1
29.09.2023	1	3.1	-2.2	0	0.1
03.10.2023	1.1	3.7	-2.8	0	0.1
04.10.2023	1	2.8	-1.9	0	0.1
10.10.2023	0.9	2.8	-2	0	0.1
13.10.2023	0.7	1.9	-1.2	0	0.1
19.10.2023	0.9	3	-2.2	0	0.1
20.10.2023	0.9	2.1	-1.2	0	0.1
25.10.2023	0.9	2.4	-1.6	0	0.1
27.10.2023	0.9	2.4	-1.6	0	0.1
31.10.2023	0.8	2.1	-1.4	0	0.1
02.11.2023	0.7	2.2	-1.5	0	0.1
03.11.2023	0.7	2.1	-1.4	0	0.1
07.11.2023	0.7	1.9	-1.3	0	0.1
09.11.2023	0.6	2.1	-1.5	0	0
16.11.2023	0.6	1.5	-1	0	0
17.11.2023	1.2	2.3	-1.2	0	0.1
21.11.2023	0.6	2.2	-1.7	0	0.1
22.11.2023	0.6	2.1	-1.6	0	0
23.11.2023	0.6	2.1	-1.6	0	0
24.11.2023	0.6	2.2	-1.7	0	0
28.11.2023	0.6	1.6	-1.1	0	0
30.11.2023	0.6	1.8	-1.2	0	0
01.12.2023	0.6	2	-1.5	0	0
05.12.2023	0.5	2.1	-1.6	0	0
07.12.2023	0.6	1.9	-1.3	0	0
13.12.2023	0.5	1.8	-1.3	0	0
15.12.2023	0.5	1.6	-1.1	0	0
20.12.2023	0.5	1.6	-1.1	0	0
21.12.2023	0.5	1.9	-1.4	0	0
28.12.2023	0.6	1.7	-1.2	0	0
03.01.2024	0.6	1.6	-1.1	0	0
04.01.2024	0.6	1.7	-1.2	0	0.1
05.01.2024	0.6	1.5	-1	0	0.1
09.01.2024	0.7	2.1	-1.5	0	0.1
10.01.2024	0.7	1.6	-1	0	0.1
11.01.2024	0.7	1.7	-1.1	0	0.1

16.01.2024	0.6	1.5	-1	0	0.1
17.01.2024	0.6	1.3	-0.8	0	0.1
19.01.2024	0.7	1.9	-1.3	0	0.1
23.01.2024	0.7	1.8	-1.2	0	0.1
24.01.2024	0.7	2.1	-1.4	0	0.1
25.01.2024	0.7	1.6	-1	0	0.1
26.01.2024	0.6	1.8	-1.3	0	0.1
31.01.2024	0.6	1.8	-1.2	0	0.1
02.02.2024	0.5	1.6	-1.1	0	0
06.02.2024	0.6	1.6	-1.1	0	0
09.02.2024	0.5	1	-0.6	0	0
13.02.2024	0.5	1	-0.6	0	0
14.02.2024	0.5	0.9	-0.4	0	0
21.02.2024	0.5	0.9	-0.5	0	0
27.02.2024	0.4	0.7	-0.3	0	0
01.03.2024	0.4	0.4	0	0	0
05.03.2024	0.4	0.7	-0.3	0	0
07.03.2024	0.4	0.7	-0.4	0	0
12.03.2024	0.4	0.5	-0.2	0	0
13.03.2024	0.4	0.6	-0.2	0	0
14.03.2024	0.3	0.6	-0.3	0	0
15.03.2024	0.3	0.6	-0.3	0	0
20.03.2024	0.3	0.4	-0.1	0	0
21.03.2024	0.3	0.6	-0.3	0	0
26.03.2024	0.4	0.7	-0.3	0	0
27.03.2024	0.3	0.7	-0.3	0	0
28.03.2024	0.3	1	-0.7	0	0
03.04.2024	0.3	0.5	-0.2	0	0
04.04.2024	0.5	0.5	0	0	0
09.04.2024	0.5	0.3	0.2	0	0
10.04.2024	0.3	0.4	-0.1	0	0
11.04.2024	0.5	0.5	0	0	0
16.04.2024	0.3	0.7	-0.4	0	0
18.04.2024	0.3	0.5	-0.2	0	0
19.04.2024	0.3	0.5	-0.2	0	0
23.04.2024	0.3	0.5	-0.2	0	0
24.04.2024	0.3	0.3	-0.1	0	0
30.04.2024	0.3	0.4	-0.1	0	0
09.05.2024	0.3	0.4	-0.2	0	0

10.05.2024	0.3	0.3	-0.1	0	0
08.05.2024	0.3	0.4	-0.2	0	0
15.09.2023	0.9	2.6	-1.8	0	0.1
19.09.2023	0.9	2.7	-1.8	0	0.1
20.09.2023	0.9	2.7	-1.9	0	0.1
21.09.2023	0.9	2.7	-1.9	0	0.1
22.09.2023	1	3.1	-2.2	0	0.1
28.09.2023	1.1	3.4	-2.4	0	0.1
05.10.2023	1.1	3	-2	0	0.1
06.10.2023	0.7	2.8	-2.1	0	0.1
11.10.2023	0.8	2.2	-1.5	0	0.1
12.10.2023	0.8	2.7	-2	0	0.1
17.10.2023	0.8	2.9	-2.1	0	0.1
18.10.2023	0.8	2.8	-2.1	0	0.1
24.10.2023	1	3	-2.1	0	0.1
26.10.2023	0.9	3	-2.2	0	0.1
01.11.2023	0.8	2.2	-1.5	0	0.1
08.11.2023	0.6	1.9	-1.3	0	0.1
10.11.2023	0.6	1.7	-1.2	0	0
14.11.2023	0.6	1.7	-1.2	0	0
15.11.2023	0.5	1.7	-1.2	0	0
29.11.2023	0.6	1.7	-1.2	0	0
06.12.2023	0.5	1.9	-1.4	0	0
08.12.2023	0.6	1.9	-1.3	0	0
12.12.2023	0.5	1.9	-1.4	0	0
14.12.2023	0.5	1.3	-0.8	0	0
19.12.2023	0.6	1.4	-0.9	0	0
22.12.2023	0.5	1.7	-1.2	0	0
29.12.2023	0.6	1.8	-1.3	0	0
12.01.2024	0.7	1.8	-1.2	0	0.1
18.01.2024	0.7	1.5	-0.9	0	0.1
30.01.2024	0.7	1.5	-0.9	0	0.1
01.02.2024	0.6	1.7	-1.2	0	0
07.02.2024	0.6	1.7	-1.2	0	0
08.02.2024	0.5	1.1	-0.6	0	0
15.02.2024	0.5	1.3	-0.9	0	0
16.02.2024	0.4	1.1	-0.7	0	0
20.02.2024	0.4	1	-0.6	0	0
22.02.2024	0.4	0.9	-0.5	0	0

23.02.2024	0.4	0.5	-0.1	0	0
28.02.2024	0.4	0.7	-0.3	0	0
29.02.2024	0.4	0.7	-0.3	0	0
06.03.2024	0.4	0.7	-0.3	0	0
08.03.2024	0.4	0.7	-0.4	0	0
19.03.2024	0.3	0.4	-0.1	0	0
22.03.2024	0.3	0.6	-0.3	0	0
05.04.2024	0.5	0.3	0.2	0	0
12.04.2024	0.5	0.5	0	0	0
17.04.2024	0.3	0.4	-0.2	0	0
26.04.2024	0.3	0.4	-0.1	0	0
03.05.2024	0.3	0.4	-0.1	0	0
07.05.2024	0.3	0.4	-0.1	0	0

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