

Historical cost data

ISIN: DE000HC0NK56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2022	2.76	2.69	0	0	0.07
11.10.2022	3.44	3.38	0	0	0.06
10.11.2022	1.28	1.22	0	0	0.06
22.11.2022	2.11	2.06	0	0	0.05
07.12.2022	1.79	1.73	0	0	0.06
23.12.2022	1.78	1.72	0	0	0.06
21.02.2023	0.6	1.2	-0.6	0	0
21.03.2023	0.7	1.5	-0.8	0	0
23.03.2023	0.7	1.2	-0.6	0	0
28.03.2023	0.8	1.6	-0.8	0	0
16.05.2023	0.9	2.6	-1.7	0	0.1
17.05.2023	0.9	2.7	-1.8	0	0.1
07.06.2023	1	3	-2	0	0.1
08.06.2023	1	2.8	-1.9	0	0.1
23.06.2023	1.4	3.8	-2.5	0	0.1
12.10.2022	4.09	4.02	0	0	0.07
13.10.2022	3.07	3.01	0	0	0.06
14.10.2022	3.93	3.87	0	0	0.06
18.10.2022	4.1	4.05	0	0	0.05
19.10.2022	3.33	3.28	0	0	0.05
20.10.2022	4.16	4.11	0	0	0.05
21.10.2022	2.78	2.73	0	0	0.05
25.10.2022	0	-0.05	0	0	0.05
26.10.2022	2.81	2.77	0	0	0.04
27.10.2022	2.36	2.31	0	0	0.05
28.10.2022	5.11	5.05	0	0	0.06
01.11.2022	3.65	3.59	0	0	0.06
02.11.2022	2.74	2.66	0	0	0.08
03.11.2022	2.57	2.5	0	0	0.07
04.11.2022	4.01	3.92	0	0	0.09
08.11.2022	2.32	2.25	0	0	0.07

09.11.2022	2.36	2.3	0	0	0.06
11.11.2022	-0.76	-0.81	0	0	0.05
15.11.2022	1.16	1.13	0	0	0.03
16.11.2022	1.38	1.34	0	0	0.04
17.11.2022	2.32	2.27	0	0	0.05
18.11.2022	2.73	2.69	0	0	0.04
23.11.2022	2.47	2.42	0	0	0.05
24.11.2022	1.79	1.74	0	0	0.05
25.11.2022	1.4	1.35	0	0	0.05
29.11.2022	0.49	0.44	0	0	0.05
30.11.2022	2.32	2.27	0	0	0.05
01.12.2022	2.64	2.59	0	0	0.05
02.12.2022	2.08	2.03	0	0	0.05
06.12.2022	2.4	2.35	0	0	0.05
08.12.2022	2.58	2.52	0	0	0.06
09.12.2022	2.8	2.74	0	0	0.06
13.12.2022	3.37	3.31	0	0	0.06
14.12.2022	2.77	2.71	0	0	0.06
15.12.2022	2.22	2.16	0	0	0.06
16.12.2022	2.5	2.44	0	0	0.06
20.12.2022	2.59	2.52	0	0	0.07
21.12.2022	2.88	2.82	0	0	0.07
22.12.2022	2.39	2.33	0	0	0.06
28.12.2022	1.2	3.1	-1.9	0	0.1
29.12.2022	1.2	2.5	-1.3	0	0.1
30.12.2022	1.1	2.9	-1.9	0	0.1
03.01.2023	1.1	1.8	-0.8	0	0.1
04.01.2023	1	2	-1	0	0.1
05.01.2023	0.9	1.7	-0.8	0	0
06.01.2023	0.9	1.6	-0.8	0	0
10.01.2023	0.7	1.2	-0.5	0	0
11.01.2023	0.8	1.5	-0.7	0	0
12.01.2023	0.8	1.6	-0.8	0	0
13.01.2023	0.8	1.5	-0.8	0	0
18.01.2023	0.7	0.3	0.3	0	0
19.01.2023	0.7	0.9	-0.2	0	0
20.01.2023	0.7	0.8	-0.1	0	0
24.01.2023	0.6	1	-0.4	0	0
25.01.2023	0.6	0.6	0	0	0

26.01.2023	0.7	1	-0.3	0	0
27.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	1.1	-0.5	0	0
01.02.2023	0.7	1.2	-0.5	0	0
02.02.2023	0.7	1.2	-0.6	0	0
03.02.2023	0.6	1.1	-0.5	0	0
07.02.2023	0.6	0.7	-0.1	0	0
08.02.2023	0.6	0.9	-0.3	0	0
09.02.2023	0.6	1.1	-0.5	0	0
10.02.2023	0.6	1.1	-0.5	0	0
14.02.2023	0.6	1	-0.4	0	0
15.02.2023	0.6	1	-0.4	0	0
16.02.2023	0.6	0.7	-0.1	0	0
17.02.2023	0.6	1.3	-0.7	0	0
22.02.2023	0.6	1.2	-0.6	0	0
23.02.2023	0.6	1	-0.4	0	0
24.02.2023	0.6	0.9	-0.4	0	0
28.02.2023	0.6	1.1	-0.6	0	0
01.03.2023	0.6	0.8	-0.3	0	0
02.03.2023	0.6	1.1	-0.6	0	0
03.03.2023	0.6	0.9	-0.3	0	0
07.03.2023	0.6	1	-0.5	0	0
08.03.2023	0.6	1	-0.5	0	0
09.03.2023	0.6	1.3	-0.8	0	0
10.03.2023	0.6	0.8	-0.3	0	0
14.03.2023	0.7	2.1	-1.4	0	0
15.03.2023	0.6	1.1	-0.5	0	0
16.03.2023	0.7	0.9	-0.3	0	0
17.03.2023	0.7	1.5	-0.9	0	0
22.03.2023	0.7	1.2	-0.5	0	0
24.03.2023	0.7	1.3	-0.6	0	0
29.03.2023	0.8	1.6	-0.8	0	0
30.03.2023	0.8	1.3	-0.5	0	0
31.03.2023	0.8	1	-0.3	0	0
04.04.2023	0.8	2.2	-1.5	0	0
05.04.2023	0.8	1.5	-0.8	0	0
06.04.2023	0.8	2.4	-1.6	0	0
12.04.2023	0.8	1.6	-0.9	0	0
13.04.2023	0.8	2	-1.2	0	0

14.04.2023	0.8	2.2	-1.4	0	0
18.04.2023	0.8	1.4	-0.7	0	0
19.04.2023	0.8	1.9	-1.2	0	0
20.04.2023	0.8	1.6	-0.9	0	0
21.04.2023	0.8	2.5	-1.8	0	0
25.04.2023	0.8	1.7	-1	0	0
26.04.2023	0.8	2.3	-1.5	0	0
27.04.2023	0.8	2	-1.3	0	0
28.04.2023	0.8	2.2	-1.5	0	0
03.05.2023	0.8	2.4	-1.7	0	0
04.05.2023	0.8	1.4	-0.7	0	0
05.05.2023	0.8	1.2	-0.5	0	0.1
09.05.2023	0.8	2.3	-1.5	0	0.1
10.05.2023	0.8	2	-1.2	0	0.1
11.05.2023	0.9	2.4	-1.6	0	0.1
12.05.2023	0.9	2	-1.2	0	0.1
18.05.2023	1	2.8	-1.9	0	0.1
19.05.2023	1	2.6	-1.7	0	0.1
23.05.2023	0.9	2.6	-1.7	0	0.1
24.05.2023	0.9	2.1	-1.2	0	0.1
25.05.2023	1	2.8	-1.9	0	0.1
26.05.2023	1	2.8	-1.8	0	0.1
30.05.2023	1	2.4	-1.5	0	0.1
31.05.2023	1	2.1	-1.2	0	0.1
01.06.2023	1.1	3.1	-2.1	0	0.1
02.06.2023	1.1	2.3	-1.3	0	0.1
06.06.2023	1	2.1	-1.2	0	0.1
09.06.2023	1.1	2.4	-1.4	0	0.1
13.06.2023	1.1	2.7	-1.7	0	0.1
20.06.2023	1.1	3.3	-2.2	0	0.1
21.06.2023	1.2	3	-1.8	0	0.1
22.06.2023	1.3	3.2	-2	0	0.1
12.07.2023	1.4	2.8	-1.5	0	0.1
19.07.2023	1.2	2.1	-1	0	0.1
20.07.2023	1.1	2.5	-1.4	0	0.1
26.07.2023	2.7	4	-1.5	0	0.1
27.07.2023	2.5	3.2	-0.8	0	0.1
28.07.2023	1.2	2.3	-1.2	0	0.1
10.08.2023	2.1	3	-1	0	0.1

15.08.2023	1.9	2.4	-0.5	0	0.1
23.08.2023	1.2	3.3	-2.3	0	0.1
30.08.2023	1.4	2.4	-1.1	0	0.1
05.09.2023	1.4	2.4	-1.1	0	0.1
13.09.2023	1.3	3	-1.8	0	0.1
14.09.2023	1.4	2.9	-1.7	0	0.1
22.09.2023	1.3	3.1	-1.8	0	0.1
03.10.2023	1.4	2.6	-1.3	0	0.1
17.10.2023	1.2	2.8	-1.7	0	0.1
19.10.2023	1.1	2.7	-1.7	0	0.1
24.10.2023	1.2	2	-0.9	0	0.1
05.12.2023	0.6	1.7	-1.2	0	0
12.12.2023	0.6	1.8	-1.3	0	0
21.12.2023	0.6	1.4	-0.9	0	0
28.12.2023	0.6	1.5	-0.9	0	0
10.01.2024	0.6	1.2	-0.6	0	0
11.01.2024	0.6	1.2	-0.6	0	0
16.01.2024	0.7	1.2	-0.6	0	0
19.01.2024	0.7	1	-0.4	0	0
23.01.2024	0.6	1.4	-0.8	0	0
24.01.2024	0.6	1.1	-0.6	0	0
25.01.2024	0.6	1.2	-0.6	0	0
26.01.2024	0.5	0.6	-0.1	0	0
01.02.2024	0.6	0.9	-0.4	0	0
06.02.2024	0.6	0.6	0	0	0
08.02.2024	0.7	1.4	-0.7	0	0
13.02.2024	0.6	0.9	-0.4	0	0
22.02.2024	0.6	1.1	-0.5	0	0
28.02.2024	0.6	0.7	-0.1	0	0
05.03.2024	0.7	0.7	-0.1	0	0
06.03.2024	0.6	0.7	-0.2	0	0
07.03.2024	0.6	1	-0.5	0	0
08.03.2024	0.6	0.5	0	0	0
13.03.2024	0.6	0.8	-0.2	0	0
15.03.2024	0.6	0.8	-0.2	0	0
27.03.2024	0.5	0.7	-0.2	0	0
28.03.2024	0.5	0.7	-0.2	0	0
09.04.2024	0.6	1	-0.5	0	0
11.04.2024	0.5	0.5	0	0	0

23.04.2024	0.5	0.9	-0.4	0	0
24.04.2024	0.4	0.5	-0.1	0	0
30.04.2024	0.4	0.7	-0.2	0	0
09.05.2024	0.4	0.7	-0.3	0	0
10.05.2024	0.4	0.5	-0.1	0	0
27.06.2023	2.4	3.5	-1.2	0	0.1
28.06.2023	2.4	3.4	-1.1	0	0.1
29.06.2023	2.3	3.6	-1.3	0	0.1
30.06.2023	1.2	2.6	-1.5	0	0.1
04.07.2023	2.3	3.1	-0.9	0	0.1
05.07.2023	1.2	2.5	-1.4	0	0.1
06.07.2023	1.4	3	-1.7	0	0.1
07.07.2023	1.5	2.8	-1.4	0	0.1
11.07.2023	1.4	2.7	-1.4	0	0.1
13.07.2023	1.3	2.8	-1.5	0	0.1
14.07.2023	1.2	2.2	-1.1	0	0.1
18.07.2023	1.3	2.9	-1.7	0	0.1
21.07.2023	1.2	2.3	-1.1	0	0.1
25.07.2023	1.3	3.1	-1.9	0	0.1
01.08.2023	1.1	2.5	-1.4	0	0.1
02.08.2023	1.1	2.2	-1.3	0	0.1
03.08.2023	1.1	2.2	-1.2	0	0.1
04.08.2023	1.1	2.2	-1.2	0	0.1
08.08.2023	1.9	2.7	-0.8	0	0.1
09.08.2023	1.1	2.3	-1.3	0	0.1
11.08.2023	2	2.7	-0.8	0	0.1
16.08.2023	0.9	1.9	-1.1	0	0.1
17.08.2023	1	1.8	-0.9	0	0.1
18.08.2023	1.1	2.9	-1.8	0	0.1
22.08.2023	1.1	2.9	-1.9	0	0.1
24.08.2023	1.3	2.6	-1.4	0	0.1
25.08.2023	1.5	3.7	-2.3	0	0.1
29.08.2023	1.4	3.4	-2	0	0.1
31.08.2023	1.4	3.3	-2	0	0.1
01.09.2023	1.4	2.4	-1	0	0.1
06.09.2023	1.4	3.3	-2	0	0.1
07.09.2023	1.4	2.1	-0.8	0	0.1
08.09.2023	1.3	1.7	-0.6	0	0.1
12.09.2023	1.1	2.3	-1.3	0	0.1

15.09.2023	1.3	2.7	-1.4	0	0.1
19.09.2023	1.4	3.3	-1.9	0	0.1
20.09.2023	1.2	2.5	-1.3	0	0.1
21.09.2023	1.2	3	-1.8	0	0.1
26.09.2023	1.3	2.8	-1.6	0	0.1
27.09.2023	1.3	1.8	-0.6	0	0.1
28.09.2023	1.4	2.5	-1.2	0	0.1
29.09.2023	1.4	3.6	-2.3	0	0.1
04.10.2023	1.4	3.6	-2.3	0	0.1
05.10.2023	1.4	3	-1.6	0	0.1
06.10.2023	1.4	2.8	-1.5	0	0.1
10.10.2023	1.3	3	-1.7	0	0.1
11.10.2023	1.2	2.5	-1.4	0	0.1
12.10.2023	1.2	2.6	-1.5	0	0.1
13.10.2023	1.2	2	-0.9	0	0.1
18.10.2023	1.2	3	-1.9	0	0.1
20.10.2023	1.1	1.6	-0.6	0	0.1
25.10.2023	1.1	2.7	-1.7	0	0.1
26.10.2023	1.2	2.9	-1.7	0	0.1
27.10.2023	1.3	3	-1.8	0	0.1
31.10.2023	1.3	1.9	-0.7	0	0.1
01.11.2023	1.3	2.2	-1	0	0.1
02.11.2023	1.3	2.5	-1.3	0	0.1
03.11.2023	1.1	2.5	-1.4	0	0.1
07.11.2023	1.2	2.8	-1.7	0	0.1
08.11.2023	1.1	2.5	-1.4	0	0.1
09.11.2023	1	2.2	-1.2	0	0.1
10.11.2023	0.7	1.4	-0.8	0	0
14.11.2023	0.7	1.7	-1.1	0	0
15.11.2023	0.6	1.4	-0.8	0	0
16.11.2023	0.6	1.4	-0.8	0	0
17.11.2023	0.7	1.5	-0.8	0	0
21.11.2023	0.6	1.9	-1.3	0	0
22.11.2023	0.6	1.9	-1.3	0	0
23.11.2023	0.6	1.3	-0.8	0	0
24.11.2023	0.6	2	-1.4	0	0
28.11.2023	0.6	1.8	-1.2	0	0
29.11.2023	0.6	1.8	-1.3	0	0
30.11.2023	0.6	1.6	-1	0	0

01.12.2023	0.6	1.3	-0.8	0	0
06.12.2023	0.6	1.5	-1	0	0
07.12.2023	0.5	1.5	-1	0	0
08.12.2023	0.6	1.6	-1	0	0
13.12.2023	0.6	1.7	-1.1	0	0
14.12.2023	0.6	1.8	-1.2	0	0
15.12.2023	0.6	1.7	-1.1	0	0
19.12.2023	0.6	1.7	-1.1	0	0
20.12.2023	0.6	1.7	-1.1	0	0
22.12.2023	0.6	1.5	-0.9	0	0
29.12.2023	0.6	1.2	-0.6	0	0
03.01.2024	0.6	0.8	-0.3	0	0
04.01.2024	0.6	0.6	0	0	0
05.01.2024	0.6	0.9	-0.3	0	0
09.01.2024	0.6	0.8	-0.3	0	0
12.01.2024	0.6	1	-0.4	0	0
17.01.2024	0.6	1.2	-0.6	0	0
18.01.2024	0.7	1	-0.4	0	0
30.01.2024	0.6	1.1	-0.6	0	0
31.01.2024	0.6	0.9	-0.3	0	0
02.02.2024	0.6	1.2	-0.7	0	0
07.02.2024	0.7	1	-0.4	0	0
09.02.2024	0.7	1.4	-0.8	0	0
14.02.2024	0.6	1.6	-1	0	0
15.02.2024	0.6	1.3	-0.7	0	0
16.02.2024	0.6	0.8	-0.2	0	0
20.02.2024	0.6	1.2	-0.6	0	0
21.02.2024	0.6	1.3	-0.7	0	0
23.02.2024	0.6	1	-0.5	0	0
27.02.2024	0.6	0.7	-0.1	0	0
29.02.2024	0.7	0.7	0	0	0
01.03.2024	0.7	0.8	-0.2	0	0
12.03.2024	0.6	0.7	-0.1	0	0
14.03.2024	0.6	0.9	-0.4	0	0
19.03.2024	0.6	0.7	-0.2	0	0
20.03.2024	0.6	1	-0.5	0	0
21.03.2024	0.6	0.5	0	0	0
22.03.2024	0.5	0.8	-0.3	0	0
26.03.2024	0.6	1	-0.5	0	0

03.04.2024	0.5	0.7	-0.2	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.6	0.8	-0.3	0	0
10.04.2024	0.5	0.5	0	0	0
12.04.2024	0.5	0.5	-0.1	0	0
16.04.2024	0.5	0.2	0.2	0	0
17.04.2024	0.5	1	-0.5	0	0
18.04.2024	0.5	0.7	-0.3	0	0
19.04.2024	0.5	0.3	0.1	0	0
26.04.2024	0.5	0.5	-0.1	0	0
03.05.2024	0.5	0.6	-0.2	0	0
07.05.2024	0.4	0.7	-0.3	0	0
08.05.2024	0.4	0.7	-0.3	0	0

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