

Historical cost data

ISIN: DE000HC0NNT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2022	72.2	71.88	0	0	0.32
11.10.2022	13.29	13.07	0	0	0.22
25.10.2022	6.43	6.37	0	0	0.06
11.11.2022	1.42	1.4	0	0	0.02
18.11.2022	2.66	2.64	0	0	0.02
30.11.2022	1.24	1.22	0	0	0.02
09.02.2023	1	1.4	-0.4	0	0
24.02.2023	0.9	0.7	0.2	0	0
10.03.2023	0.9	1.6	-0.7	0	0
24.03.2023	0.9	1.7	-0.8	0	0
28.03.2023	1	1.5	-0.6	0	0
30.03.2023	0.9	0.6	0.3	0	0
04.04.2023	0.8	1.8	-1	0	0
24.05.2023	1	1.6	-0.6	0	0
31.05.2023	2.2	1.9	0.2	0	0
28.06.2023	1.1	1.5	-0.5	0	0
12.10.2022	13.46	13.27	0	0	0.19
13.10.2022	15.66	15.45	0	0	0.21
14.10.2022	12.47	12.32	0	0	0.15
18.10.2022	15.96	15.85	0	0	0.11
19.10.2022	5.16	5.08	0	0	0.08
20.10.2022	6.94	6.87	0	0	0.07
21.10.2022	3.25	3.19	0	0	0.06
26.10.2022	8.02	7.96	0	0	0.06
27.10.2022	-0.06	-0.1	0	0	0.04
28.10.2022	1.48	1.45	0	0	0.03
01.11.2022	2.36	2.33	0	0	0.03
02.11.2022	3.15	3.12	0	0	0.03
03.11.2022	2.16	2.13	0	0	0.03
04.11.2022	3.22	3.18	0	0	0.04
08.11.2022	1.64	1.61	0	0	0.03

09.11.2022	1.74	1.72	0	0	0.02
10.11.2022	2.53	2.51	0	0	0.02
15.11.2022	1.4	1.38	0	0	0.02
16.11.2022	1.32	1.3	0	0	0.02
17.11.2022	1.95	1.93	0	0	0.02
22.11.2022	1.86	1.84	0	0	0.02
23.11.2022	1.24	1.22	0	0	0.02
24.11.2022	1.18	1.16	0	0	0.02
25.11.2022	0.87	0.85	0	0	0.02
29.11.2022	0.96	0.94	0	0	0.02
01.12.2022	1.27	1.25	0	0	0.02
02.12.2022	1.06	1.04	0	0	0.02
06.12.2022	1.65	1.63	0	0	0.02
07.12.2022	1.94	1.92	0	0	0.02
08.12.2022	1.53	1.51	0	0	0.02
09.12.2022	1.1	1.08	0	0	0.02
13.12.2022	1.93	1.91	0	0	0.02
14.12.2022	1.09	1.01	0	0	0.08
15.12.2022	1.26	1.18	0	0	0.07
16.12.2022	1.7	1.11	0	0	0.59
20.12.2022	2.67	2.63	0	0	0.04
21.12.2022	3.64	3.61	0	0	0.04
22.12.2022	2.88	2.85	0	0	0.03
23.12.2022	2.91	2.87	0	0	0.04
28.12.2022	1.4	1.1	0.3	0	0
29.12.2022	1.6	2.3	-0.8	0	0
30.12.2022	1.5	2.8	-1.3	0	0
03.01.2023	1.4	2	-0.7	0	0
04.01.2023	1.1	1.5	-0.4	0	0
05.01.2023	1.1	1.7	-0.6	0	0
06.01.2023	1.2	2.7	-1.5	0	0
10.01.2023	1.2	1.9	-0.7	0	0
11.01.2023	1.2	2	-0.8	0	0
12.01.2023	1.1	1.6	-0.5	0	0
13.01.2023	1.1	1.8	-0.7	0	0
18.01.2023	1.1	4.6	-3.6	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	1.4	-0.3	0	0
24.01.2023	1	1.9	-0.9	0	0

25.01.2023	1	1.7	-0.7	0	0
26.01.2023	1	1.8	-0.8	0	0
27.01.2023	1	1.3	-0.4	0	0
31.01.2023	1	1.2	-0.3	0	0
01.02.2023	1	0.7	0.3	0	0
02.02.2023	1	1.5	-0.5	0	0
03.02.2023	0.9	1.1	-0.3	0	0
07.02.2023	0.9	1.7	-0.9	0	0
08.02.2023	1.1	1.1	0	0	0
10.02.2023	0.9	0.8	0.1	0	0
14.02.2023	1	1.9	-0.9	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.8	0.9	-0.2	0	0
17.02.2023	0.7	0.4	0.3	0	0
21.02.2023	0.7	0.5	0.2	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.9	-0.1	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	0.8	1	-0.2	0	0
02.03.2023	0.8	1	-0.2	0	0
03.03.2023	0.8	0.7	0.1	0	0
07.03.2023	0.8	1	-0.3	0	0
08.03.2023	0.8	1.1	-0.3	0	0
09.03.2023	0.8	1.1	-0.3	0	0
14.03.2023	0.9	1.2	-0.3	0	0
15.03.2023	0.9	1.7	-0.8	0	0
16.03.2023	1	1.1	-0.2	0	0
17.03.2023	1	1.7	-0.7	0	0
21.03.2023	1	2.2	-1.2	0	0
22.03.2023	0.9	0.7	0.2	0	0
23.03.2023	0.9	1.3	-0.5	0	0
29.03.2023	0.9	1.9	-1	0	0
31.03.2023	0.8	1.2	-0.4	0	0
05.04.2023	0.8	0.9	-0.1	0	0
06.04.2023	1.2	2.1	-1	0	0
12.04.2023	1.1	0.9	0.2	0	0
13.04.2023	1.1	2.2	-1.1	0	0
14.04.2023	0.9	1.2	-0.4	0	0
18.04.2023	0.8	0.9	-0.1	0	0

19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.7	1	-0.3	0	0
25.04.2023	0.8	1.2	-0.4	0	0
26.04.2023	0.8	0.7	0	0	0
27.04.2023	0.7	1	-0.3	0	0
28.04.2023	0.7	1.1	-0.4	0	0
03.05.2023	0.7	0.9	-0.2	0	0
04.05.2023	0.7	0.7	0	0	0
05.05.2023	0.8	0.4	0.4	0	0
09.05.2023	0.8	1	-0.2	0	0
10.05.2023	0.8	1.1	-0.4	0	0
11.05.2023	0.8	1.3	-0.5	0	0
12.05.2023	0.8	0.7	0.1	0	0
16.05.2023	0.9	2.6	-1.6	0	0
17.05.2023	1	2.1	-1.2	0	0
18.05.2023	1	0.9	0	0	0
19.05.2023	1	1.1	-0.1	0	0
23.05.2023	1	1.4	-0.4	0	0
25.05.2023	1.1	1.7	-0.7	0	0
26.05.2023	1.2	1.2	0	0	0
30.05.2023	1.1	1.9	-0.8	0	0
01.06.2023	1.1	1.5	-0.4	0	0
02.06.2023	1.1	1	0	0	0
06.06.2023	1.1	1.7	-0.6	0	0
07.06.2023	1.2	2.3	-1.1	0	0
08.06.2023	1.1	1.8	-0.8	0	0
09.06.2023	1.1	1.2	-0.2	0	0
20.06.2023	1.2	1.7	-0.5	0	0
21.06.2023	2.4	2.2	0.1	0	0
22.06.2023	1.2	1.5	-0.4	0	0
23.06.2023	1.1	1.5	-0.3	0	0
27.06.2023	1.1	1.9	-0.9	0	0
06.07.2023	1	1.4	-0.4	0	0
13.07.2023	0.8	0.4	0.4	0	0
19.07.2023	0.7	0.9	-0.3	0	0
28.07.2023	1.4	1.4	0	0	0
04.08.2023	0.7	0.9	-0.1	0	0
09.08.2023	0.8	1.1	-0.4	0	0

29.08.2023	1.8	1.8	-0.1	0	0
31.08.2023	0.9	0.8	0.1	0	0
22.09.2023	1.4	2	-0.6	0	0
27.09.2023	1.5	2.6	-1.1	0	0
29.09.2023	1.6	2.8	-1.3	0	0
10.10.2023	1.6	2.2	-0.6	0	0
13.10.2023	1.4	1.9	-0.6	0	0
19.10.2023	1.6	2.1	-0.5	0	0
25.10.2023	1.5	1.7	-0.3	0	0
31.10.2023	2	1.7	0.3	0	0.1
01.11.2023	2	3.3	-1.4	0	0.1
08.11.2023	1.9	3.1	-1.2	0	0.1
10.11.2023	1.7	3.1	-1.4	0	0
14.11.2023	1.7	3.3	-1.6	0	0
16.11.2023	0.9	1.4	-0.5	0	0
24.11.2023	1.2	2.6	-1.4	0	0
05.12.2023	1.1	1.5	-0.4	0	0
06.12.2023	1.1	2.4	-1.4	0	0
19.12.2023	1.4	2.8	-1.5	0	0
10.01.2024	0.8	1.3	-0.5	0	0
18.01.2024	1.1	1.5	-0.4	0	0
30.01.2024	1	0.5	0.5	0	0
07.02.2024	1.2	2	-0.8	0	0
14.02.2024	1.4	2	-0.7	0	0
16.02.2024	1.4	1.9	-0.6	0	0
20.02.2024	1.4	2	-0.6	0	0
14.03.2024	1.6	2.1	-0.5	0	0
27.03.2024	2.1	2.3	-0.2	0	0.1
12.04.2024	1.2	1.8	-0.6	0	0
29.06.2023	1	1.2	-0.3	0	0
30.06.2023	1	1	-0.1	0	0
04.07.2023	0.9	0.9	0	0	0
05.07.2023	0.9	1.5	-0.6	0	0
07.07.2023	2.1	2.2	-0.1	0	0
11.07.2023	1	0.8	0.2	0	0
12.07.2023	0.9	0.8	0.1	0	0
14.07.2023	1.4	1.1	0.2	0	0
18.07.2023	1.4	1.2	0.1	0	0
20.07.2023	0.7	0.7	0	0	0

21.07.2023	1.4	1.1	0.2	0	0
25.07.2023	0.7	1.2	-0.5	0	0
26.07.2023	0.7	0.7	0	0	0
27.07.2023	1.4	1.3	0.1	0	0
01.08.2023	0.7	0.8	-0.1	0	0
02.08.2023	1.5	1.3	0.2	0	0
03.08.2023	0.8	0.8	-0.1	0	0
08.08.2023	0.7	0.8	-0.1	0	0
10.08.2023	1.5	1.5	0	0	0
11.08.2023	1.4	1.3	0.1	0	0
15.08.2023	1.5	1.3	0.2	0	0
16.08.2023	1.5	1.3	0.2	0	0
17.08.2023	1.4	1.3	0.2	0	0
18.08.2023	1.5	1.1	0.3	0	0
22.08.2023	0.8	1.2	-0.4	0	0
23.08.2023	0.8	0.9	-0.1	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	1.8	1.7	0	0	0
30.08.2023	0.9	1	-0.1	0	0
01.09.2023	0.9	1.7	-0.8	0	0
05.09.2023	1	1.3	-0.4	0	0
06.09.2023	1	1.5	-0.5	0	0
07.09.2023	1	1.5	-0.5	0	0
08.09.2023	1.1	1.9	-0.8	0	0
12.09.2023	1	1.2	-0.2	0	0
13.09.2023	1.1	1.6	-0.5	0	0
14.09.2023	1.1	1.6	-0.5	0	0
15.09.2023	1.1	1.9	-0.8	0	0
19.09.2023	1.3	2.3	-1	0	0
20.09.2023	1.3	2.1	-0.8	0	0
21.09.2023	1.2	1.7	-0.6	0	0
26.09.2023	1.5	2.8	-1.4	0	0
28.09.2023	1.5	1.9	-0.4	0	0
03.10.2023	1.4	2.2	-0.8	0	0
04.10.2023	1.4	1.7	-0.3	0	0
05.10.2023	1.5	2.2	-0.8	0	0
06.10.2023	1.6	2	-0.5	0	0
11.10.2023	1.4	2.4	-1.1	0	0
12.10.2023	1.3	2.3	-1.1	0	0

17.10.2023	1.5	2	-0.5	0	0
18.10.2023	1.5	2.3	-0.8	0	0
20.10.2023	1.5	2.7	-1.2	0	0
24.10.2023	1.6	2.2	-0.7	0	0
26.10.2023	1.8	3.3	-1.5	0	0
27.10.2023	1.8	3.4	-1.7	0	0
02.11.2023	2.2	4.5	-2.3	0	0.1
03.11.2023	1.8	3.2	-1.5	0	0
07.11.2023	1.9	4	-2.1	0	0.1
09.11.2023	1.8	3	-1.3	0	0
15.11.2023	1.4	1.6	-0.2	0	0
17.11.2023	1.3	1	0.2	0	0
21.11.2023	1.2	2.1	-0.9	0	0
22.11.2023	1.3	2.7	-1.5	0	0
23.11.2023	1.2	2.8	-1.6	0	0
28.11.2023	1.2	2.5	-1.3	0	0
29.11.2023	1.2	2.7	-1.5	0	0
30.11.2023	1	2.4	-1.4	0	0
01.12.2023	1.1	2.4	-1.3	0	0
07.12.2023	1	1.7	-0.8	0	0
08.12.2023	1	1.8	-0.8	0	0
12.12.2023	1	2	-0.9	0	0
13.12.2023	1.1	1.9	-0.8	0	0
14.12.2023	1.3	3.3	-2	0	0
15.12.2023	1.1	2.6	-1.5	0	0
20.12.2023	1	1.8	-0.8	0	0
21.12.2023	1	1.3	-0.4	0	0
22.12.2023	1	1.5	-0.5	0	0
28.12.2023	0.9	1.9	-1	0	0
29.12.2023	0.9	2.1	-1.2	0	0
03.01.2024	0.9	1.7	-0.8	0	0
04.01.2024	1.1	1.2	-0.2	0	0
05.01.2024	1	2.1	-1.1	0	0
09.01.2024	0.9	0.9	-0.1	0	0
11.01.2024	1	2	-1.1	0	0
12.01.2024	0.9	0.5	0.4	0	0
16.01.2024	1	0.5	0.5	0	0
17.01.2024	1	1.3	-0.3	0	0
19.01.2024	1	1.8	-0.8	0	0

23.01.2024	1	1.1	-0.1	0	0
24.01.2024	1	1.1	-0.1	0	0
25.01.2024	0.9	1.4	-0.5	0	0
26.01.2024	0.9	0.7	0.2	0	0
31.01.2024	1.1	1.6	-0.5	0	0
01.02.2024	1.1	1.6	-0.6	0	0
02.02.2024	1.1	1.7	-0.6	0	0
06.02.2024	1.2	2.4	-1.2	0	0
08.02.2024	1.3	1.9	-0.7	0	0
09.02.2024	1.3	1.2	0	0	0
13.02.2024	1.4	2.3	-0.9	0	0
15.02.2024	1.4	2.6	-1.2	0	0
21.02.2024	1.4	1.5	-0.2	0	0
22.02.2024	1.5	2.4	-1	0	0
23.02.2024	1.4	1	0.3	0	0
27.02.2024	1.5	1.8	-0.4	0	0
28.02.2024	1.4	1.5	-0.1	0	0
29.02.2024	1.5	1.6	-0.2	0	0
01.03.2024	1.5	2.2	-0.8	0	0
05.03.2024	1.4	1.7	-0.4	0	0
06.03.2024	1.5	1.3	0.1	0	0
07.03.2024	1.4	1.6	-0.2	0	0
08.03.2024	1.5	1.6	-0.2	0	0
12.03.2024	1.7	2.6	-0.9	0	0
13.03.2024	1.7	1.5	0.2	0	0
15.03.2024	1.8	2.8	-1.1	0	0
19.03.2024	2	3.3	-1.3	0	0.1
20.03.2024	2.3	4.3	-2.1	0	0.1
21.03.2024	2.3	2.5	-0.3	0	0.1
22.03.2024	2.5	3.7	-1.2	0	0.1
26.03.2024	2.3	2.2	0.1	0	0.1
28.03.2024	1.9	1.7	0.2	0	0.1
03.04.2024	1.9	2.4	-0.5	0	0.1
04.04.2024	1.8	2.8	-1.1	0	0
05.04.2024	1.7	2	-0.4	0	0
09.04.2024	1.7	0.9	0.7	0	0
10.04.2024	1.6	1.4	0.2	0	0
11.04.2024	1.3	2	-0.7	0	0
17.04.2024	1.3	1.6	-0.4	0	0

18.04.2024	1.2	1.1	0.1	0	0
19.04.2024	1.2	1.1	0.1	0	0
26.04.2024	1.3	1.5	-0.2	0	0
16.04.2024	1.3	1.5	-0.2	0	0
23.04.2024	1.3	1.9	-0.6	0	0
24.04.2024	1.2	1.8	-0.6	0	0

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