

# Historical cost data

**ISIN: DE000HC0TKC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.10.2022	3.39	3.27	0	0	0.12
14.10.2022	7.16	6.92	0	0	0.24
02.06.2023	1.6	1.5	0.2	0	0
18.10.2022	10.73	10.66	0	0	0.07
19.10.2022	5.27	5.21	0	0	0.06
20.10.2022	9.87	9.78	0	0	0.09
21.10.2022	8.05	7.97	0	0	0.08
25.10.2022	11.23	11.11	0	0	0.12
26.10.2022	12.53	12.4	0	0	0.13
27.10.2022	10.55	10.44	0	0	0.11
28.10.2022	14.34	14.19	0	0	0.15
01.11.2022	9.61	9.46	0	0	0.15
02.11.2022	12.39	12.26	0	0	0.13
03.11.2022	9.63	9.49	0	0	0.14
04.11.2022	28.25	27.69	0	0	0.56
08.11.2022	7.96	7.81	0	0	0.15
09.11.2022	7.02	6.88	0	0	0.14
10.11.2022	9.37	9.2	0	0	0.17
11.11.2022	7.84	7.75	0	0	0.09
15.11.2022	3.15	3.09	0	0	0.06
16.11.2022	5.47	5.41	0	0	0.06
17.11.2022	6.38	6.3	0	0	0.08
18.11.2022	7.83	7.74	0	0	0.09
22.11.2022	6.61	6.51	0	0	0.1
23.11.2022	6.7	6.6	0	0	0.1
24.11.2022	8.15	8.06	0	0	0.09
25.11.2022	4.83	4.75	0	0	0.08
29.11.2022	4.06	3.98	0	0	0.08
30.11.2022	5.13	5.06	0	0	0.07
01.12.2022	4.44	4.37	0	0	0.07
02.12.2022	5.86	5.79	0	0	0.07

06.12.2022	6.53	6.46	0	0	0.07
07.12.2022	8.89	8.79	0	0	0.1
08.12.2022	8.68	8.58	0	0	0.1
09.12.2022	9.28	9.15	0	0	0.13
13.12.2022	9.6	9.47	0	0	0.12
14.12.2022	5.38	4.6	0	0	0.78
15.12.2022	7.24	7.15	0	0	0.09
16.12.2022	7.17	7.04	0	0	0.13
20.12.2022	6	5.79	0	0	0.21
21.12.2022	10.45	10.12	0	0	0.33
22.12.2022	7.88	7.08	0	0	0.8
23.12.2022	10.27	10.15	0	0	0.12
28.12.2022	4.9	6.2	-1.4	0	0.1
29.12.2022	4.9	6.7	-1.9	0	0.1
30.12.2022	4.5	5	-0.6	0	0.1
03.01.2023	4	6.8	-2.8	0	0.1
04.01.2023	3.5	3.6	-0.1	0	0.1
05.01.2023	3	4	-1	0	0.1
06.01.2023	3.1	5.3	-2.3	0	0.1
10.01.2023	3	4.6	-1.7	0	0.1
11.01.2023	3	3	0	0	0.1
12.01.2023	2.7	4.3	-1.6	0	0
13.01.2023	2.6	3.4	-0.8	0	0
18.01.2023	3.1	5.3	-2.3	0	0.1
19.01.2023	3.2	1.6	1.6	0	0.1
20.01.2023	3.4	5.1	-1.8	0	0.1
24.01.2023	2.6	2.7	-0.2	0	0
25.01.2023	2.8	2.6	0.1	0	0.1
26.01.2023	3	4.8	-1.9	0	0.1
27.01.2023	2.9	4.9	-2.1	0	0.1
31.01.2023	2.3	2.7	-0.4	0	0
01.02.2023	2.8	4.5	-1.8	0	0.1
02.02.2023	2.5	3.1	-0.7	0	0
03.02.2023	2.1	1.8	0.2	0	0
07.02.2023	2.5	4	-1.5	0	0
08.02.2023	2.5	3.8	-1.4	0	0
09.02.2023	2.4	2.4	-0.1	0	0
10.02.2023	2.6	2.9	-0.4	0	0
14.02.2023	2.8	2.8	-0.1	0	0.1

15.02.2023	2.6	3.6	-1	0	0.1
16.02.2023	2.7	3.9	-1.2	0	0.1
17.02.2023	2.6	4.2	-1.6	0	0
21.02.2023	2.5	2.1	0.4	0	0
22.02.2023	2.6	3.8	-1.2	0	0.1
23.02.2023	2.7	2.4	0.2	0	0.1
24.02.2023	2.6	3.4	-0.8	0	0.1
28.02.2023	2.7	3.1	-0.4	0	0.1
01.03.2023	2.9	3.2	-0.4	0	0.1
02.03.2023	3.2	4.7	-1.5	0	0.1
03.03.2023	3.2	3.3	-0.2	0	0.1
07.03.2023	2.8	3.2	-0.5	0	0.1
08.03.2023	2.8	3.8	-1.1	0	0.1
09.03.2023	2.9	3.5	-0.7	0	0.1
10.03.2023	2.6	4.4	-1.9	0	0.1
14.03.2023	2.9	1.9	1	0	0.1
15.03.2023	2.7	2.9	-0.3	0	0.1
16.03.2023	3.4	6.1	-2.8	0	0.1
17.03.2023	3.1	5.5	-2.5	0	0.1
21.03.2023	3.6	4.6	-1.1	0	0.1
22.03.2023	3.1	4.5	-1.5	0	0.1
23.03.2023	3.1	3.6	-0.5	0	0.1
24.03.2023	3.2	4.1	-0.9	0	0.1
28.03.2023	3.3	5.7	-2.5	0	0.1
29.03.2023	3.5	3.8	-0.4	0	0.1
30.03.2023	3	4.3	-1.3	0	0.1
31.03.2023	2.4	3.9	-1.6	0	0
04.04.2023	2.2	1.9	0.2	0	0
05.04.2023	2.2	3.3	-1.2	0	0
06.04.2023	2.3	3.2	-0.9	0	0
12.04.2023	2	2.2	-0.2	0	0
13.04.2023	2.1	3.2	-1.2	0	0
14.04.2023	2.2	2.5	-0.4	0	0
18.04.2023	2.3	2.4	-0.1	0	0.1
19.04.2023	2.2	2.1	0.1	0	0
20.04.2023	2.1	2.9	-0.8	0	0
21.04.2023	2.1	2.6	-0.5	0	0
25.04.2023	1.4	1.6	-0.3	0	0
26.04.2023	1.4	2.1	-0.7	0	0

27.04.2023	1.5	2.6	-1.1	0	0
28.04.2023	1.5	1.9	-0.4	0	0
03.05.2023	1.5	1.4	0.1	0	0
04.05.2023	1.5	1.5	-0.1	0	0
05.05.2023	1.5	1.5	0	0	0
09.05.2023	1.5	1.5	0	0	0
10.05.2023	1.5	2.4	-0.9	0	0
11.05.2023	1.5	2.3	-0.9	0	0
12.05.2023	1.4	2.3	-1	0	0
16.05.2023	1.3	1.2	0.1	0	0
17.05.2023	1.4	1.2	0.1	0	0
18.05.2023	1.4	2.3	-1	0	0
19.05.2023	1.4	1.4	0	0	0
23.05.2023	1.4	1.3	0.1	0	0
24.05.2023	1.4	1.7	-0.3	0	0
25.05.2023	1.5	1.6	-0.1	0	0
26.05.2023	1.6	2.2	-0.7	0	0
30.05.2023	1.5	1.2	0.3	0	0
31.05.2023	1.5	1.8	-0.3	0	0
01.06.2023	1.7	2.3	-0.7	0	0
24.01.2024	1.1	0.5	0.5	0	0
06.06.2023	1.6	1.9	-0.4	0	0
07.06.2023	1.6	2	-0.5	0	0
08.06.2023	1.6	2.1	-0.5	0	0
09.06.2023	1.6	1.9	-0.4	0	0
20.06.2023	1.5	1.9	-0.5	0	0
21.06.2023	1.5	2.4	-1	0	0
22.06.2023	1.5	2.4	-0.9	0	0
23.06.2023	1.5	1.1	0.3	0	0
27.06.2023	1.4	1.6	-0.2	0	0
28.06.2023	1.4	1.8	-0.5	0	0
29.06.2023	1.3	1.5	-0.2	0	0
30.06.2023	1.3	1.9	-0.6	0	0
04.07.2023	1.3	1.3	-0.1	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	1.3	1.7	-0.5	0	0
07.07.2023	1.4	1.7	-0.4	0	0
11.07.2023	1.3	2	-0.7	0	0
12.07.2023	1.3	2	-0.8	0	0

13.07.2023	1.2	1.4	-0.2	0	0
14.07.2023	1.2	2.1	-0.9	0	0
18.07.2023	1.2	1.4	-0.3	0	0
19.07.2023	1.2	1.6	-0.5	0	0
20.07.2023	1.2	1	0.1	0	0
21.07.2023	1.1	1.6	-0.5	0	0
25.07.2023	1.3	1.6	-0.4	0	0
26.07.2023	1.3	1.3	0	0	0
27.07.2023	1.4	1.2	0.2	0	0
28.07.2023	1.4	1.8	-0.5	0	0
01.08.2023	1.4	1.1	0.3	0	0
02.08.2023	1.4	2.1	-0.7	0	0
03.08.2023	1.5	1.3	0.2	0	0
04.08.2023	1.5	2.1	-0.6	0	0
08.08.2023	1.4	2.2	-0.8	0	0
09.08.2023	1.5	2.4	-1	0	0
10.08.2023	1.5	1.5	-0.1	0	0
11.08.2023	1.4	1.6	-0.2	0	0
15.08.2023	1.4	1.3	0.1	0	0
16.08.2023	1.3	1.4	-0.1	0	0
17.08.2023	1.3	1.9	-0.7	0	0
18.08.2023	1.2	1.8	-0.6	0	0
22.08.2023	1.2	1.2	-0.1	0	0
23.08.2023	1.1	1.9	-0.8	0	0
24.08.2023	1.2	1.5	-0.4	0	0
25.08.2023	1.2	1.6	-0.4	0	0
29.08.2023	1.2	1.7	-0.5	0	0
30.08.2023	1.1	1.8	-0.6	0	0
31.08.2023	1.1	1.6	-0.5	0	0
01.09.2023	1.1	1.7	-0.6	0	0
05.09.2023	1.2	1.3	-0.1	0	0
06.09.2023	1.2	0.9	0.2	0	0
07.09.2023	1.2	2	-0.7	0	0
08.09.2023	1.2	2.1	-0.9	0	0
12.09.2023	1.2	1.8	-0.6	0	0
13.09.2023	1.3	1.3	0	0	0
14.09.2023	1.3	1.4	-0.1	0	0
15.09.2023	1.3	1.4	-0.2	0	0
19.09.2023	1.3	2.1	-0.9	0	0

20.09.2023	1.3	1.1	0.1	0	0
21.09.2023	1.3	1.3	-0.1	0	0
22.09.2023	1.3	1.3	0	0	0
26.09.2023	1.4	2.3	-1	0	0
27.09.2023	1.3	1.4	-0.1	0	0
28.09.2023	1.4	2.4	-1	0	0
29.09.2023	1.5	1.4	0	0	0
03.10.2023	1.5	1.9	-0.5	0	0
04.10.2023	1.5	1.6	-0.1	0	0
05.10.2023	1.5	1.9	-0.4	0	0
06.10.2023	1.5	2.1	-0.6	0	0
10.10.2023	1.8	2.1	-0.4	0	0
11.10.2023	1.7	1.8	-0.2	0	0
12.10.2023	1.7	1.5	0.1	0	0
13.10.2023	1.6	2.3	-0.7	0	0
17.10.2023	1.6	1.2	0.4	0	0
18.10.2023	1.7	1.8	-0.2	0	0
19.10.2023	1.8	2.9	-1.2	0	0
20.10.2023	1.8	1.9	-0.1	0	0
24.10.2023	1.8	2.4	-0.7	0	0
25.10.2023	1.7	2	-0.3	0	0
26.10.2023	1.8	2.7	-0.9	0	0
27.10.2023	1.9	1.7	0.1	0	0
31.10.2023	1.8	2.9	-1.1	0	0
01.11.2023	1.7	1.6	0	0	0
02.11.2023	1.6	1.7	-0.1	0	0
03.11.2023	1.5	1.7	-0.3	0	0
07.11.2023	1.5	2.2	-0.8	0	0
08.11.2023	1.5	2.5	-1	0	0
09.11.2023	1.5	2.1	-0.7	0	0
10.11.2023	1.5	1.1	0.4	0	0
14.11.2023	1.5	1.7	-0.2	0	0
15.11.2023	1.4	1.3	0.1	0	0
16.11.2023	1.4	1.7	-0.4	0	0
17.11.2023	1.4	1.1	0.2	0	0
21.11.2023	1.4	3	-1.6	0	0
22.11.2023	1.4	2	-0.6	0	0
23.11.2023	1.4	2	-0.7	0	0
24.11.2023	1.4	2.1	-0.8	0	0

28.11.2023	1.3	2.8	-1.5	0	0
29.11.2023	1.4	2.8	-1.5	0	0
30.11.2023	1.5	2.2	-0.7	0	0
01.12.2023	1.5	2.1	-0.7	0	0
05.12.2023	1.5	2.6	-1.1	0	0
06.12.2023	1.6	2.9	-1.4	0	0
07.12.2023	1.6	2.9	-1.4	0	0
08.12.2023	1.6	2.6	-1	0	0
12.12.2023	1.5	3.1	-1.6	0	0
13.12.2023	1.5	2.7	-1.2	0	0
14.12.2023	1.5	2	-0.6	0	0
15.12.2023	1.2	2.3	-1.1	0	0
19.12.2023	1.2	2.3	-1.1	0	0
20.12.2023	1.1	1.4	-0.4	0	0
21.12.2023	1.1	1.5	-0.4	0	0
22.12.2023	1.2	2.4	-1.3	0	0
28.12.2023	1.2	1.7	-0.5	0	0
29.12.2023	1.1	2.4	-1.3	0	0
03.01.2024	1.1	1.9	-0.8	0	0
04.01.2024	1.2	2.2	-1	0	0
05.01.2024	1.1	2.2	-1.1	0	0
09.01.2024	1	1.5	-0.4	0	0
10.01.2024	1	2.2	-1.2	0	0
11.01.2024	1	2.3	-1.2	0	0
12.01.2024	1.1	1.8	-0.8	0	0
16.01.2024	1.1	1.5	-0.5	0	0
17.01.2024	1.1	2.2	-1.1	0	0
18.01.2024	1.1	0.9	0.2	0	0
19.01.2024	1.1	0.6	0.5	0	0
23.01.2024	1.1	0.5	0.5	0	0
26.01.2024	1.1	0.7	0.4	0	0
26.04.2024	1.5	1.2	0.3	0	0
17.05.2024	0.7	0.7	0	0	0
25.01.2024	1.1	1	0.1	0	0
30.01.2024	1.3	0.7	0.6	0	0
31.01.2024	1.3	1.1	0.2	0	0
01.02.2024	1.3	0.7	0.6	0	0
02.02.2024	1.4	0.8	0.6	0	0
06.02.2024	1.4	1.5	-0.2	0	0

07.02.2024	1.4	0.7	0.7	0	0
08.02.2024	1.5	1.6	-0.1	0	0
09.02.2024	1.5	1.5	0	0	0
13.02.2024	1.5	1	0.5	0	0
14.02.2024	1.6	0.8	0.8	0	0
15.02.2024	1.6	1.4	0.1	0	0
16.02.2024	1.5	0.9	0.6	0	0
20.02.2024	1.5	1.2	0.2	0	0
21.02.2024	1.6	0.8	0.8	0	0
22.02.2024	1.7	1.6	0.1	0	0
23.02.2024	1.6	1.6	0	0	0
27.02.2024	1.6	1.3	0.3	0	0
28.02.2024	1.6	1	0.5	0	0
29.02.2024	1.6	0.9	0.7	0	0
01.03.2024	1.6	0.8	0.8	0	0
05.03.2024	1.6	1.7	-0.2	0	0
06.03.2024	1.6	1.3	0.3	0	0
07.03.2024	1.6	1.5	0.1	0	0
08.03.2024	1.5	0.7	0.7	0	0
12.03.2024	1.4	1.3	0	0	0
13.03.2024	1.4	1.5	-0.1	0	0
14.03.2024	1.4	0.7	0.6	0	0
15.03.2024	1.3	1.2	0.1	0	0
19.03.2024	1.5	0.8	0.6	0	0
20.03.2024	1.5	1.4	0	0	0
21.03.2024	1.6	1.7	-0.2	0	0
22.03.2024	1.6	1.5	0	0	0
26.03.2024	1.7	1.7	-0.1	0	0
27.03.2024	1.6	0.8	0.8	0	0
28.03.2024	1.6	0.8	0.8	0	0
03.04.2024	1.6	0.8	0.8	0	0
04.04.2024	1.6	1.1	0.4	0	0
05.04.2024	1.5	1.5	-0.1	0	0
09.04.2024	1.6	1.3	0.2	0	0
10.04.2024	1.5	1	0.6	0	0
11.04.2024	1.5	0.7	0.7	0	0
12.04.2024	1.5	0.7	0.7	0	0
16.04.2024	1.4	1.5	-0.1	0	0
17.04.2024	1.5	0.7	0.7	0	0



18.04.2024	1.6	1.4	0.1	0	0
19.04.2024	1.6	0.9	0.6	0	0
23.04.2024	1.5	1.1	0.4	0	0
24.04.2024	1.4	0.7	0.7	0	0
30.04.2024	0.8	0.6	0.1	0	0
03.05.2024	0.8	0.8	0	0	0
07.05.2024	0.8	0.4	0.4	0	0
08.05.2024	0.8	0.9	-0.1	0	0
09.05.2024	0.9	0.9	-0.1	0	0
10.05.2024	0.8	0.7	0.1	0	0
14.05.2024	0.8	0.4	0.4	0	0
15.05.2024	0.8	0.8	0	0	0
16.05.2024	0.8	0.7	0.1	0	0

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