

Historical cost data

ISIN: DE000HC0VP69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2022	5.08	5	0	0	0.08
18.10.2022	5.78	5.72	0	0	0.06
02.11.2022	6.83	6.72	0	0	0.11
30.11.2022	4.7	4.64	0	0	0.06
12.01.2023	0.9	3.3	-2.4	0	0
14.02.2023	0.7	2.3	-1.7	0	0
21.02.2023	0.7	1.9	-1.2	0	0
01.03.2023	0.6	1.5	-0.9	0	0
03.03.2023	0.6	2.1	-1.5	0	0
31.03.2023	0.9	2.8	-2	0	0.1
26.04.2023	0.9	2.7	-1.8	0	0.1
23.05.2023	1	3.2	-2.2	0	0.1
31.05.2023	1.2	3.9	-2.7	0	0.1
07.06.2023	1.2	3.8	-2.6	0	0.1
04.07.2023	1.4	4.1	-2.8	0	0.1
19.10.2022	4.91	4.85	0	0	0.06
20.10.2022	5.95	5.88	0	0	0.07
21.10.2022	5.58	5.51	0	0	0.07
25.10.2022	2.04	1.98	0	0	0.06
26.10.2022	5.18	5.13	0	0	0.05
27.10.2022	4.78	4.72	0	0	0.06
28.10.2022	5.95	5.87	0	0	0.08
01.11.2022	5.72	5.64	0	0	0.08
03.11.2022	6.18	6.08	0	0	0.1
04.11.2022	9.25	9.12	0	0	0.13
08.11.2022	5.84	5.75	0	0	0.09
09.11.2022	5.06	4.99	0	0	0.07
10.11.2022	3.76	3.69	0	0	0.07
11.11.2022	-0.05	-0.11	0	0	0.06
15.11.2022	2.5	2.46	0	0	0.04
16.11.2022	2.96	2.92	0	0	0.04

17.11.2022	4.5	4.44	0	0	0.06
18.11.2022	3.87	3.82	0	0	0.05
22.11.2022	4.41	4.35	0	0	0.06
23.11.2022	3.7	3.64	0	0	0.06
24.11.2022	4.03	3.97	0	0	0.06
25.11.2022	3.52	3.46	0	0	0.06
29.11.2022	2.62	2.56	0	0	0.06
01.12.2022	4.02	3.96	0	0	0.06
02.12.2022	3.25	3.19	0	0	0.06
06.12.2022	3.69	3.63	0	0	0.06
07.12.2022	4.27	4.2	0	0	0.07
08.12.2022	4.1	4.03	0	0	0.07
09.12.2022	4.41	4.33	0	0	0.08
13.12.2022	5.09	5.02	0	0	0.08
14.12.2022	4.24	4.17	0	0	0.07
15.12.2022	4.79	4.72	0	0	0.07
16.12.2022	4.13	4.05	0	0	0.08
20.12.2022	6.03	5.94	0	0	0.09
21.12.2022	6.34	6.25	0	0	0.09
22.12.2022	5.29	5.21	0	0	0.08
23.12.2022	4.66	4.58	0	0	0.08
28.12.2022	1.5	4.8	-3.4	0	0.1
29.12.2022	1.5	4.2	-2.7	0	0.1
30.12.2022	1.3	4.5	-3.2	0	0.1
03.01.2023	1.3	4.3	-3.1	0	0.1
04.01.2023	1.2	3.2	-2.1	0	0.1
05.01.2023	1.1	3.8	-2.7	0	0.1
06.01.2023	1	3.5	-2.6	0	0.1
10.01.2023	0.8	2.7	-1.9	0	0
11.01.2023	0.9	3.2	-2.3	0	0
13.01.2023	0.9	2.5	-1.6	0	0
18.01.2023	0.8	0.4	0.4	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	2.3	-1.6	0	0
24.01.2023	0.7	2.3	-1.7	0	0
25.01.2023	0.7	1.9	-1.2	0	0
26.01.2023	0.8	2.4	-1.7	0	0
27.01.2023	0.7	2.1	-1.4	0	0
31.01.2023	0.7	2.5	-1.9	0	0

01.02.2023	0.7	2.6	-1.9	0	0
02.02.2023	0.7	2.7	-2	0	0
03.02.2023	0.7	1.8	-1.2	0	0
07.02.2023	0.7	2	-1.4	0	0
08.02.2023	0.7	2.1	-1.5	0	0
09.02.2023	0.7	2.3	-1.7	0	0
10.02.2023	0.7	2.4	-1.7	0	0
15.02.2023	0.7	2.3	-1.7	0	0
16.02.2023	0.7	2	-1.4	0	0
17.02.2023	0.7	2.1	-1.4	0	0
22.02.2023	0.7	1.9	-1.3	0	0
23.02.2023	0.7	2.3	-1.7	0	0
24.02.2023	0.6	2.2	-1.6	0	0
28.02.2023	0.7	2.5	-1.8	0	0
02.03.2023	0.6	1.8	-1.2	0	0
07.03.2023	0.6	1.6	-1.1	0	0
08.03.2023	0.6	2.3	-1.7	0	0
09.03.2023	0.6	2	-1.4	0	0
10.03.2023	0.6	2	-1.5	0	0
14.03.2023	0.7	2.3	-1.6	0	0
15.03.2023	0.7	2.4	-1.8	0	0
16.03.2023	0.7	2.3	-1.7	0	0
17.03.2023	0.7	2.4	-1.7	0	0
21.03.2023	0.8	3.1	-2.3	0	0
22.03.2023	0.8	2.7	-2	0	0
23.03.2023	0.7	2.7	-2	0	0
24.03.2023	0.8	2.8	-2.1	0	0
28.03.2023	0.9	2.6	-1.8	0	0.1
29.03.2023	0.9	2.7	-1.8	0	0.1
30.03.2023	0.9	3.2	-2.3	0	0.1
04.04.2023	0.9	3.3	-2.5	0	0.1
05.04.2023	0.9	2.5	-1.7	0	0.1
06.04.2023	0.9	2.7	-1.9	0	0.1
12.04.2023	0.9	2.7	-1.9	0	0.1
13.04.2023	0.9	3.2	-2.3	0	0.1
14.04.2023	0.9	3.4	-2.5	0	0.1
18.04.2023	0.9	2.6	-1.7	0	0.1
19.04.2023	0.9	3	-2.2	0	0.1
20.04.2023	0.9	2.8	-1.9	0	0.1

21.04.2023	0.9	3	-2.1	0	0.1
25.04.2023	0.9	2.9	-2	0	0.1
27.04.2023	0.9	3.2	-2.3	0	0.1
28.04.2023	0.9	2.6	-1.8	0	0.1
03.05.2023	0.9	2.8	-2	0	0.1
04.05.2023	0.9	2.6	-1.7	0	0.1
05.05.2023	0.9	2.4	-1.5	0	0.1
09.05.2023	0.9	3.6	-2.7	0	0.1
10.05.2023	0.9	3.3	-2.4	0	0.1
11.05.2023	1.1	3.9	-2.9	0	0.1
12.05.2023	1	3.4	-2.5	0	0.1
16.05.2023	1.1	4.1	-3.1	0	0.1
17.05.2023	1.1	3.3	-2.2	0	0.1
18.05.2023	1.1	3.4	-2.4	0	0.1
19.05.2023	1.1	3.3	-2.2	0	0.1
24.05.2023	1	3.4	-2.5	0	0.1
25.05.2023	1.2	3.5	-2.4	0	0.1
26.05.2023	1.2	3.5	-2.4	0	0.1
30.05.2023	1.2	4.1	-3	0	0.1
01.06.2023	1.3	3.9	-2.7	0	0.1
02.06.2023	1.3	4.1	-3	0	0.1
06.06.2023	1.2	3.9	-2.7	0	0.1
08.06.2023	1.2	3.6	-2.5	0	0.1
09.06.2023	1.3	4.3	-3.1	0	0.1
20.06.2023	1.3	4.3	-3	0	0.1
21.06.2023	1.4	5.2	-3.8	0	0.1
22.06.2023	1.6	5.7	-4.3	0	0.1
23.06.2023	1.7	5.2	-3.6	0	0.1
27.06.2023	1.5	4.6	-3.2	0	0.1
28.06.2023	2.9	5.9	-3.1	0	0.1
29.06.2023	1.4	4.7	-3.3	0	0.1
30.06.2023	2.9	5	-2.2	0	0.1
05.07.2023	2.8	4.8	-2.1	0	0.1
10.08.2023	2.4	4.1	-1.7	0	0.1
20.10.2023	1.3	3.9	-2.7	0	0.1
24.11.2023	0.7	2.1	-1.4	0	0
20.12.2023	0.7	1.8	-1.2	0	0
21.12.2023	0.7	2.1	-1.5	0	0
17.01.2024	0.7	2	-1.3	0	0.1

24.01.2024	0.7	1.3	-0.7	0	0
26.01.2024	0.6	1.2	-0.7	0	0
31.01.2024	0.6	1.5	-1	0	0
02.02.2024	0.7	1.4	-0.8	0	0
07.02.2024	0.7	1.8	-1.1	0	0.1
29.02.2024	0.7	2.2	-1.5	0	0.1
05.03.2024	0.7	2.3	-1.6	0	0.1
06.03.2024	0.6	1.4	-0.8	0	0
13.03.2024	0.7	1	-0.3	0	0
06.07.2023	3.3	5.8	-2.6	0	0.1
07.07.2023	3.7	5.9	-2.4	0	0.1
11.07.2023	3.3	5.4	-2.3	0	0.1
12.07.2023	3.3	5.6	-2.4	0	0.1
13.07.2023	3.1	5.4	-2.4	0	0.1
14.07.2023	1.5	4.6	-3.2	0	0.1
18.07.2023	1.6	4.1	-2.6	0	0.1
19.07.2023	1.5	4.4	-3	0	0.1
20.07.2023	1.4	3.5	-2.2	0	0.1
21.07.2023	2.8	4.6	-1.9	0	0.1
25.07.2023	1.7	4.5	-2.9	0	0.1
26.07.2023	1.7	5.6	-4	0	0.1
27.07.2023	1.6	4.5	-3	0	0.1
28.07.2023	2.7	4.6	-2	0	0.1
01.08.2023	2.6	4.7	-2.2	0	0.1
02.08.2023	1.3	3.1	-2	0	0.1
03.08.2023	2.5	4.3	-1.9	0	0.1
04.08.2023	1.3	3.2	-2	0	0.1
08.08.2023	2.3	3.6	-1.5	0	0.1
09.08.2023	1.3	3.3	-2.1	0	0.1
11.08.2023	2.3	3.7	-1.5	0	0.1
15.08.2023	2.2	3.2	-1.1	0	0.1
16.08.2023	1.1	2.7	-1.7	0	0.1
17.08.2023	2.3	3.8	-1.6	0	0.1
18.08.2023	1.3	4	-2.7	0	0.1
22.08.2023	1.3	4.1	-2.8	0	0.1
23.08.2023	1.4	4.6	-3.3	0	0.1
24.08.2023	1.6	3.9	-2.4	0	0.1
25.08.2023	2	5.6	-3.8	0	0.1
29.08.2023	1.8	5	-3.4	0	0.1

30.08.2023	1.8	5.4	-3.7	0	0.1
31.08.2023	1.8	5	-3.3	0	0.1
01.09.2023	1.8	5.5	-3.8	0	0.1
05.09.2023	1.7	5.4	-3.8	0	0.1
06.09.2023	1.8	5	-3.4	0	0.1
07.09.2023	1.8	5.1	-3.4	0	0.1
08.09.2023	1.5	2.9	-1.5	0	0.1
12.09.2023	1.4	3.5	-2.2	0	0.1
13.09.2023	1.6	4.5	-3	0	0.1
14.09.2023	1.7	4.5	-2.9	0	0.1
15.09.2023	1.6	5.6	-4	0	0.1
19.09.2023	1.8	5	-3.3	0	0.1
20.09.2023	1.5	3.8	-2.4	0	0.1
21.09.2023	1.5	4.4	-3	0	0.1
22.09.2023	1.7	4.7	-3.2	0	0.1
26.09.2023	1.6	4.3	-2.9	0	0.1
27.09.2023	1.7	4.6	-3.1	0	0.1
28.09.2023	1.8	5.6	-4	0	0.1
29.09.2023	1.8	5.5	-3.8	0	0.1
03.10.2023	1.8	4.3	-2.6	0	0.1
04.10.2023	1.8	5.5	-3.9	0	0.1
05.10.2023	1.8	4.8	-3.1	0	0.1
06.10.2023	1.8	4.6	-2.9	0	0.1
10.10.2023	1.7	4.6	-3.1	0	0.1
11.10.2023	1.4	3.9	-2.5	0	0.1
12.10.2023	1.4	3.9	-2.6	0	0.1
13.10.2023	1.4	4.4	-3.1	0	0.1
17.10.2023	1.5	4.3	-2.9	0	0.1
18.10.2023	1.4	4.5	-3.2	0	0.1
19.10.2023	1.3	4.1	-2.8	0	0.1
24.10.2023	1.4	3.3	-2	0	0.1
25.10.2023	1.3	4	-2.8	0	0.1
26.10.2023	1.5	4.4	-3	0	0.1
27.10.2023	1.6	4.7	-3.1	0	0.1
31.10.2023	1.6	4.8	-3.3	0	0.1
01.11.2023	1.6	3.8	-2.3	0	0.1
02.11.2023	1.6	4.1	-2.7	0	0.1
03.11.2023	1.4	3.9	-2.6	0	0.1
07.11.2023	1.4	4.2	-3	0	0.1

08.11.2023	1.3	3.8	-2.6	0	0.1
09.11.2023	1.2	3.4	-2.2	0	0.1
10.11.2023	0.8	2.2	-1.4	0	0.1
14.11.2023	0.8	2.5	-1.8	0	0.1
15.11.2023	0.7	2	-1.3	0	0.1
16.11.2023	0.7	2.1	-1.4	0	0.1
17.11.2023	0.7	2.1	-1.4	0	0.1
21.11.2023	0.7	2.6	-1.9	0	0
22.11.2023	0.7	2.6	-1.9	0	0
23.11.2023	0.7	1.9	-1.3	0	0
28.11.2023	0.7	1.8	-1.2	0	0
29.11.2023	0.7	2.5	-1.9	0	0
30.11.2023	0.7	2.2	-1.6	0	0
01.12.2023	0.6	1.9	-1.3	0	0
05.12.2023	0.6	2.3	-1.8	0	0
06.12.2023	0.6	2.2	-1.6	0	0
07.12.2023	0.6	2.1	-1.5	0	0
08.12.2023	0.6	1.6	-1	0	0
12.12.2023	0.7	1.9	-1.3	0	0
13.12.2023	0.7	2.4	-1.7	0	0
14.12.2023	0.7	2.5	-1.8	0	0.1
15.12.2023	0.7	1.8	-1.2	0	0
19.12.2023	0.7	1.8	-1.2	0	0.1
22.12.2023	0.7	2.1	-1.5	0	0
28.12.2023	0.7	1.6	-1	0	0.1
29.12.2023	0.7	2	-1.3	0	0.1
03.01.2024	0.7	1.5	-0.9	0	0
04.01.2024	0.7	1.3	-0.6	0	0
05.01.2024	0.7	1.6	-1	0	0.1
09.01.2024	0.7	1.5	-0.9	0	0.1
10.01.2024	0.7	1.3	-0.6	0	0
11.01.2024	0.7	1.9	-1.3	0	0
12.01.2024	0.7	1.7	-1	0	0.1
16.01.2024	0.7	2	-1.3	0	0.1
18.01.2024	0.8	1.8	-1.1	0	0.1
19.01.2024	0.7	1.8	-1.1	0	0.1
23.01.2024	0.6	1.5	-0.9	0	0
25.01.2024	0.6	1.9	-1.3	0	0
30.01.2024	0.6	1.8	-1.2	0	0

01.02.2024	0.6	1.6	-1	0	0
06.02.2024	0.7	1.4	-0.7	0	0.1
08.02.2024	0.7	2.2	-1.5	0	0.1
09.02.2024	0.7	2.2	-1.5	0	0.1
13.02.2024	0.7	1.7	-1.1	0	0.1
14.02.2024	0.7	2.4	-1.8	0	0.1
15.02.2024	0.7	1.5	-0.9	0	0.1
16.02.2024	0.7	1.6	-0.9	0	0.1
20.02.2024	0.7	1.4	-0.8	0	0.1
21.02.2024	0.7	2.1	-1.5	0	0.1
22.02.2024	0.7	1.9	-1.2	0	0.1
23.02.2024	0.7	1.8	-1.2	0	0
27.02.2024	0.7	1.5	-0.8	0	0.1
28.02.2024	0.7	1.6	-0.9	0	0.1
01.03.2024	0.7	2.4	-1.7	0	0.1
07.03.2024	0.7	1.3	-0.6	0	0
08.03.2024	0.7	1.3	-0.7	0	0
12.03.2024	0.7	1.5	-0.9	0	0
19.03.2024	0.6	1.5	-0.9	0	0
20.03.2024	0.6	1.2	-0.6	0	0
05.04.2024	0.6	1.6	-1	0	0
23.04.2024	0.5	1.1	-0.6	0	0
26.04.2024	0.5	0.7	-0.3	0	0
09.05.2024	0.4	0.9	-0.5	0	0
10.05.2024	0.4	0.7	-0.3	0	0
14.03.2024	0.7	1.1	-0.5	0	0
15.03.2024	0.6	1	-0.4	0	0
21.03.2024	0.6	1.3	-0.7	0	0
22.03.2024	0.6	1	-0.4	0	0
26.03.2024	0.6	1.2	-0.6	0	0
27.03.2024	0.6	0.9	-0.4	0	0
28.03.2024	0.6	0.9	-0.4	0	0
03.04.2024	0.6	1	-0.4	0	0
04.04.2024	0.6	1.3	-0.7	0	0
09.04.2024	0.6	1.2	-0.7	0	0
10.04.2024	0.6	1.3	-0.7	0	0
11.04.2024	0.5	1.2	-0.7	0	0
12.04.2024	0.6	1.3	-0.7	0	0
16.04.2024	0.5	0.9	-0.4	0	0

17.04.2024	0.5	1.2	-0.7	0	0
18.04.2024	0.5	0.9	-0.5	0	0
19.04.2024	0.5	0.5	0	0	0
24.04.2024	0.5	0.6	-0.2	0	0
30.04.2024	0.5	0.9	-0.4	0	0
03.05.2024	0.5	0.9	-0.4	0	0
07.05.2024	0.5	0.9	-0.4	0	0
08.05.2024	0.5	0.9	-0.5	0	0

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