

Historical cost data

ISIN: DE000HC0ZHK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	5.48	5.4	0	0	0.08
20.10.2022	6.69	6.63	0	0	0.06
21.10.2022	3.92	3.87	0	0	0.05
25.10.2022	3.81	3.75	0	0	0.06
02.11.2022	6.48	6.38	0	0	0.1
15.11.2022	3.45	3.4	0	0	0.05
30.11.2022	2.86	2.81	0	0	0.05
02.12.2022	3.5	3.44	0	0	0.06
08.12.2022	3.75	3.69	0	0	0.06
21.12.2022	3.55	3.48	0	0	0.07
28.12.2022	1.4	3.8	-2.4	0	0.1
30.12.2022	1.4	2.9	-1.6	0	0.1
18.01.2023	0.9	10.4	-9.5	0	0
26.01.2023	0.8	2.4	-1.6	0	0
31.01.2023	0.8	2.2	-1.4	0	0
02.02.2023	0.8	2	-1.2	0	0
08.02.2023	0.8	1.4	-0.6	0	0
09.02.2023	0.8	1.8	-1	0	0
16.02.2023	0.8	2.2	-1.4	0	0
17.02.2023	0.8	1.7	-0.9	0	0
28.02.2023	0.9	2.3	-1.4	0	0
02.03.2023	0.9	2.3	-1.5	0	0
03.03.2023	1.1	2.8	-1.8	0	0.1
09.03.2023	1	2.7	-1.7	0	0.1
22.03.2023	1.4	3.7	-2.3	0	0.1
24.03.2023	1.3	2.9	-1.7	0	0.1
28.03.2023	1.5	3	-1.6	0	0.1
30.03.2023	1.4	3.1	-1.8	0	0.1
04.04.2023	1.3	2.9	-1.7	0	0.1
05.04.2023	1.3	3.1	-1.9	0	0.1
06.04.2023	1.6	4.2	-2.6	0	0.1

13.04.2023	1.6	3.1	-1.6	0	0.1
25.04.2023	1.5	4.1	-2.7	0	0.1
28.04.2023	1.6	3.7	-2.2	0	0.1
05.05.2023	1.3	3.2	-1.9	0	0.1
12.05.2023	1.2	2.1	-1.1	0	0.1
17.05.2023	1.2	3	-1.8	0	0.1
23.05.2023	1.1	2.3	-1.3	0	0.1
24.05.2023	1.1	3.1	-2	0	0.1
25.05.2023	1.3	3.2	-2	0	0.1
26.05.2023	1.3	2.9	-1.7	0	0.1
01.06.2023	1.8	3.5	-1.8	0	0.1
22.06.2023	0.7	1.5	-0.9	0	0
30.06.2023	0.6	1.7	-1.1	0	0
06.07.2023	0.6	1.5	-0.9	0	0
07.07.2023	0.7	1.5	-0.9	0	0
20.07.2023	1.7	2.9	-1.3	0	0
27.07.2023	0.6	2.1	-1.6	0	0
28.07.2023	0.6	2.1	-1.6	0	0
02.08.2023	0.6	1.9	-1.4	0	0
03.08.2023	0.6	2.3	-1.7	0	0
04.08.2023	0.6	2.3	-1.7	0	0
09.08.2023	0.7	2.5	-1.9	0	0
10.08.2023	0.7	2.4	-1.8	0	0
15.08.2023	0.6	2.3	-1.7	0	0
16.08.2023	0.6	2.1	-1.5	0	0
24.08.2023	1.2	2.8	-1.6	0	0
25.08.2023	1.1	2.6	-1.5	0	0
29.08.2023	1.2	2.5	-1.4	0	0
30.08.2023	1.1	2.6	-1.5	0	0
01.09.2023	1.1	2.5	-1.4	0	0
05.09.2023	1.2	2.7	-1.6	0	0
07.09.2023	1.2	2.8	-1.6	0	0
08.09.2023	1.2	2.9	-1.7	0	0
14.09.2023	0.9	2.1	-1.2	0	0
15.09.2023	1.4	2.5	-1.1	0	0
22.09.2023	1	2.1	-1.2	0	0
27.09.2023	1.1	2.1	-1.1	0	0
28.09.2023	0.5	2.1	-1.6	0	0
04.10.2023	1.1	2.4	-1.3	0	0

05.10.2023	1.1	2.4	-1.3	0	0
10.10.2023	0.6	2.3	-1.8	0	0
12.10.2023	0.6	2.2	-1.6	0	0
17.10.2023	0.6	2.3	-1.7	0	0
19.10.2023	0.7	2.8	-2.1	0	0
20.10.2023	1.3	2.5	-1.3	0	0
26.10.2022	6.94	6.86	0	0	0.08
27.10.2022	7.31	7.24	0	0	0.07
28.10.2022	5.39	5.33	0	0	0.06
01.11.2022	5.09	5.02	0	0	0.07
03.11.2022	6.14	6.04	0	0	0.1
04.11.2022	7.24	7.12	0	0	0.12
08.11.2022	3.58	3.52	0	0	0.06
09.11.2022	3.92	3.87	0	0	0.05
10.11.2022	4.89	4.82	0	0	0.07
11.11.2022	5.41	5.34	0	0	0.07
16.11.2022	3.82	3.76	0	0	0.06
17.11.2022	4.25	4.18	0	0	0.07
18.11.2022	3.57	3.5	0	0	0.07
22.11.2022	3.53	3.46	0	0	0.07
23.11.2022	3.24	3.18	0	0	0.06
24.11.2022	3.46	3.41	0	0	0.05
25.11.2022	3.01	2.96	0	0	0.05
29.11.2022	5.11	5.05	0	0	0.06
01.12.2022	3.34	3.29	0	0	0.05
06.12.2022	3.15	3.09	0	0	0.06
07.12.2022	2.94	2.88	0	0	0.06
09.12.2022	2.91	2.84	0	0	0.07
13.12.2022	4.05	3.99	0	0	0.06
14.12.2022	3.51	3.45	0	0	0.06
15.12.2022	3.45	3.39	0	0	0.06
16.12.2022	4.15	4.09	0	0	0.07
20.12.2022	3.48	3.41	0	0	0.07
22.12.2022	3.52	3.46	0	0	0.06
23.12.2022	3.39	3.32	0	0	0.06
29.12.2022	1.4	2.9	-1.6	0	0.1
03.01.2023	1.2	3.2	-2.1	0	0.1
04.01.2023	1	1.8	-0.8	0	0
05.01.2023	0.9	1.8	-1	0	0

06.01.2023	0.9	1.9	-1.1	0	0
10.01.2023	0.8	2	-1.2	0	0
11.01.2023	0.9	2.2	-1.4	0	0
12.01.2023	0.9	1.4	-0.5	0	0
13.01.2023	1	2	-1.1	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	2.3	-1.5	0	0
24.01.2023	0.8	1.8	-1	0	0
25.01.2023	0.8	1.8	-1	0	0
27.01.2023	0.9	2.3	-1.5	0	0
01.02.2023	0.8	2.1	-1.3	0	0
03.02.2023	0.7	1.3	-0.6	0	0
07.02.2023	0.8	1.5	-0.7	0	0
10.02.2023	0.8	2.1	-1.3	0	0
14.02.2023	0.9	1.7	-0.8	0	0
15.02.2023	0.9	1.8	-0.9	0	0
21.02.2023	0.8	2	-1.2	0	0
22.02.2023	0.9	1.9	-1.1	0	0
23.02.2023	0.9	2.2	-1.3	0	0
24.02.2023	0.9	1.7	-0.8	0	0
01.03.2023	0.9	1.7	-0.8	0	0
07.03.2023	1.1	2.2	-1.2	0	0.1
08.03.2023	1.1	2.6	-1.6	0	0.1
10.03.2023	1.1	3.2	-2.1	0	0.1
14.03.2023	1.5	3.8	-2.3	0	0.1
15.03.2023	1.6	3.6	-2.1	0	0.1
16.03.2023	1.9	3.8	-1.9	0	0.1
17.03.2023	1.6	3.5	-2	0	0.1
21.03.2023	1.4	3	-1.6	0	0.1
23.03.2023	1.2	2.6	-1.4	0	0.1
29.03.2023	1.5	3.2	-1.7	0	0.1
31.03.2023	1.3	2.8	-1.6	0	0.1
12.04.2023	1.6	3.8	-2.3	0	0.1
14.04.2023	1.8	4.1	-2.3	0	0.1
18.04.2023	1.5	3	-1.6	0	0.1
19.04.2023	1.4	3.4	-2.1	0	0.1
20.04.2023	1.3	3.1	-1.8	0	0.1
21.04.2023	1.5	2.9	-1.5	0	0.1
26.04.2023	1.6	3.2	-1.7	0	0.1

27.04.2023	1.5	4	-2.5	0	0.1
03.05.2023	1.4	2.5	-1.2	0	0.1
04.05.2023	1.3	2.8	-1.6	0	0.1
09.05.2023	1.1	2.5	-1.5	0	0.1
10.05.2023	1.1	2.6	-1.6	0	0.1
11.05.2023	1.2	2.5	-1.4	0	0.1
16.05.2023	1.2	2.5	-1.4	0	0.1
18.05.2023	1.1	2.4	-1.3	0	0.1
19.05.2023	1.1	2.4	-1.3	0	0.1
30.05.2023	1.3	3.3	-2.1	0	0.1
31.05.2023	1.4	3.4	-2.1	0	0.1
02.06.2023	1.7	4.1	-2.4	0	0.1
06.06.2023	1.3	3.1	-1.8	0	0.1
07.06.2023	1.3	2.4	-1.2	0	0.1
08.06.2023	1.2	2.4	-1.3	0	0.1
09.06.2023	1.2	3.2	-2.1	0	0.1
20.06.2023	1.1	2.8	-1.8	0	0.1
21.06.2023	0.7	1.4	-0.8	0	0
23.06.2023	0.6	1.2	-0.6	0	0
27.06.2023	0.5	1.2	-0.7	0	0
28.06.2023	0.6	1.4	-0.9	0	0
29.06.2023	0.6	1.6	-1	0	0
04.07.2023	0.6	1.7	-1.1	0	0
05.07.2023	0.6	1.9	-1.3	0	0
11.07.2023	0.6	1.4	-0.8	0	0
12.07.2023	0.6	1.8	-1.2	0	0
13.07.2023	0.6	1.5	-0.9	0	0
14.07.2023	0.6	1.3	-0.7	0	0
18.07.2023	0.6	1.7	-1.2	0	0
19.07.2023	0.6	1.3	-0.7	0	0
21.07.2023	0.6	1.8	-1.3	0	0
25.07.2023	0.6	2.1	-1.6	0	0
26.07.2023	0.6	2.1	-1.5	0	0
01.08.2023	0.6	2.2	-1.7	0	0
08.08.2023	0.6	2.3	-1.7	0	0
11.08.2023	0.7	2.7	-2	0	0
17.08.2023	0.6	2.5	-1.9	0	0
18.08.2023	1.7	2.5	-0.8	0	0
22.08.2023	1.8	3	-1.2	0	0

23.08.2023	1.2	2.7	-1.4	0	0
31.08.2023	1.1	2.5	-1.4	0	0
06.09.2023	1.2	2.7	-1.6	0	0
12.09.2023	0.9	2	-1.1	0	0
13.09.2023	0.9	2.3	-1.4	0	0
19.09.2023	1	2.2	-1.2	0	0
20.09.2023	1	2.3	-1.3	0	0
21.09.2023	1	2.1	-1.1	0	0
26.09.2023	0.5	2.1	-1.5	0	0
29.09.2023	0.5	1.8	-1.3	0	0
03.10.2023	0.5	2	-1.5	0	0
06.10.2023	1.1	2.4	-1.3	0	0
11.10.2023	1.1	2.3	-1.3	0	0
13.10.2023	0.6	2	-1.5	0	0
18.10.2023	0.7	2.4	-1.8	0	0
24.10.2023	0.6	2.3	-1.7	0	0
27.10.2023	0.6	2.3	-1.7	0	0
01.11.2023	0.6	2.3	-1.7	0	0
02.11.2023	0.6	2.8	-2.1	0	0
07.11.2023	0.7	2.4	-1.8	0	0
09.11.2023	0.7	2.4	-1.8	0	0
15.11.2023	0.6	2.2	-1.6	0	0
16.11.2023	0.6	2.2	-1.6	0	0
17.11.2023	1.2	2.6	-1.5	0	0
24.11.2023	0.7	2.9	-2.3	0	0
29.11.2023	0.6	2.6	-2	0	0
05.12.2023	0.6	2.4	-1.8	0	0
06.12.2023	0.6	2.6	-2	0	0
07.12.2023	0.6	2.1	-1.6	0	0
08.12.2023	0.5	2.4	-1.8	0	0
12.12.2023	0.6	2.4	-1.8	0	0
13.12.2023	0.6	2.4	-1.8	0	0
15.12.2023	0.5	2.1	-1.6	0	0
19.12.2023	0.5	1.9	-1.4	0	0
20.12.2023	0.5	1.6	-1.2	0	0
21.12.2023	0.5	1.8	-1.3	0	0
28.12.2023	0.5	2	-1.6	0	0
29.12.2023	0.5	2	-1.6	0	0
05.01.2024	0.5	1.6	-1.2	0	0

09.01.2024	0.5	1.8	-1.3	0	0
10.01.2024	0.5	1.7	-1.2	0	0
12.01.2024	0.6	2	-1.4	0	0
17.01.2024	0.6	2.3	-1.7	0	0
18.01.2024	0.7	2.4	-1.8	0	0
23.01.2024	0.7	2.2	-1.6	0	0
24.01.2024	0.7	2.5	-1.8	0	0
25.01.2024	0.7	2.4	-1.8	0	0
26.01.2024	0.7	2.6	-2	0	0
31.01.2024	0.6	2.6	-2.1	0	0
01.02.2024	0.6	2.8	-2.2	0	0
02.02.2024	0.7	3	-2.4	0	0
07.02.2024	0.7	2.5	-1.9	0	0
08.02.2024	0.7	2.7	-2.1	0	0
09.02.2024	0.7	2.7	-2.1	0	0
13.02.2024	0.6	2.6	-2	0	0
14.02.2024	0.6	2.6	-2	0	0
15.02.2024	0.6	2.2	-1.6	0	0
16.02.2024	0.6	2	-1.5	0	0
20.02.2024	0.7	2.7	-2.1	0	0
22.02.2024	0.7	2.1	-1.4	0	0
27.02.2024	0.6	1.5	-0.9	0	0
28.02.2024	0.6	1.5	-1	0	0
29.02.2024	0.6	1.5	-0.9	0	0
01.03.2024	0.6	1.6	-1	0	0
05.03.2024	0.6	1.7	-1.1	0	0
07.03.2024	0.7	2.2	-1.6	0	0
08.03.2024	0.7	2.1	-1.5	0	0
13.03.2024	0.6	1.5	-0.9	0	0
14.03.2024	0.7	1.6	-1	0	0
15.03.2024	0.7	1.9	-1.3	0	0
19.03.2024	0.7	2.1	-1.5	0	0
20.03.2024	0.6	2	-1.4	0	0
21.03.2024	0.6	2.1	-1.5	0	0
27.03.2024	0.6	1.5	-1	0	0
28.03.2024	0.6	1.5	-1	0	0
03.04.2024	0.6	1.6	-1.1	0	0
04.04.2024	0.6	1.2	-0.7	0	0
09.04.2024	0.5	1.2	-0.7	0	0

10.04.2024	0.6	1.1	-0.6	0	0
11.04.2024	0.6	1.2	-0.7	0	0
12.04.2024	0.6	1.4	-0.8	0	0
17.04.2024	0.6	1.3	-0.7	0	0
18.04.2024	0.6	1.2	-0.7	0	0
24.04.2024	0.7	2.1	-1.5	0	0
26.04.2024	0.7	2	-1.4	0	0
30.04.2024	0.7	1.9	-1.2	0	0
03.05.2024	0.7	1.6	-0.9	0	0
07.05.2024	0.7	1.3	-0.6	0	0
08.05.2024	0.7	1.8	-1.1	0	0
09.05.2024	0.7	1.7	-1.1	0	0
10.05.2024	0.7	1	-0.4	0	0
23.04.2024	0.7	1.7	-1.1	0	0
25.10.2023	1.1	2.5	-1.4	0	0
26.10.2023	1.2	2.7	-1.5	0	0
31.10.2023	0.7	2.4	-1.8	0	0
03.11.2023	1.3	2.8	-1.6	0	0
08.11.2023	0.7	2.8	-2.2	0	0
10.11.2023	0.7	2.4	-1.8	0	0
14.11.2023	0.7	2.7	-2.1	0	0
21.11.2023	0.6	2.4	-1.8	0	0
22.11.2023	0.6	2.8	-2.2	0	0
23.11.2023	0.7	2.8	-2.1	0	0
28.11.2023	0.6	2.9	-2.3	0	0
30.11.2023	0.6	2.9	-2.3	0	0
01.12.2023	0.6	2.7	-2.1	0	0
14.12.2023	0.5	2.2	-1.7	0	0
22.12.2023	0.5	1.5	-1.1	0	0
03.01.2024	0.5	1.7	-1.2	0	0
04.01.2024	0.5	1.6	-1.1	0	0
11.01.2024	0.6	2	-1.4	0	0
16.01.2024	0.6	2.2	-1.7	0	0
19.01.2024	0.7	2	-1.4	0	0
30.01.2024	0.6	2.8	-2.2	0	0
06.02.2024	0.7	2.7	-2	0	0
21.02.2024	0.7	2.4	-1.8	0	0
23.02.2024	0.7	2.1	-1.4	0	0
06.03.2024	0.6	1.8	-1.2	0	0

12.03.2024	0.7	1.8	-1.1	0	0
22.03.2024	0.6	1.8	-1.3	0	0
26.03.2024	0.6	1.8	-1.2	0	0
05.04.2024	0.6	1.5	-1	0	0
16.04.2024	0.6	0.9	-0.4	0	0
19.04.2024	0.6	1.2	-0.6	0	0

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