

Historical cost data

ISIN: DE000HC0ZS62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	8.02	7.9	0	0	0.12
20.10.2022	3.15	3.06	0	0	0.09
09.11.2022	2.92	2.85	0	0	0.07
08.12.2022	1.63	1.58	0	0	0.05
18.01.2023	0.4	14.2	-13.8	0	0
02.03.2023	0.5	0.6	-0.1	0	0
07.03.2023	0.2	0.4	-0.2	0	0
30.03.2023	0.6	0.8	-0.3	0	0
03.05.2023	0.6	1	-0.4	0	0
05.05.2023	0.7	0.4	0.2	0	0
11.05.2023	0.4	0.7	-0.4	0	0
24.05.2023	0.3	0.6	-0.3	0	0
31.05.2023	0.4	0.7	-0.3	0	0
04.07.2023	0.3	0.7	-0.4	0	0
05.07.2023	0.7	0.8	-0.2	0	0
21.10.2022	0.78	0.67	0	0	0.11
25.10.2022	6.07	5.95	0	0	0.12
26.10.2022	5.68	5.56	0	0	0.12
27.10.2022	2.73	2.62	0	0	0.11
28.10.2022	3.56	3.48	0	0	0.08
01.11.2022	3.2	3.12	0	0	0.08
02.11.2022	2.76	2.67	0	0	0.09
03.11.2022	2.95	2.86	0	0	0.09
04.11.2022	2.74	2.66	0	0	0.08
08.11.2022	2.73	2.66	0	0	0.07
10.11.2022	2.12	2.05	0	0	0.07
11.11.2022	3.18	3.11	0	0	0.07
15.11.2022	2.72	2.65	0	0	0.07
16.11.2022	2.57	2.51	0	0	0.06
17.11.2022	2.38	2.31	0	0	0.07
18.11.2022	2.51	2.44	0	0	0.07

22.11.2022	2.6	2.54	0	0	0.06
23.11.2022	2.05	1.99	0	0	0.06
24.11.2022	1.94	1.88	0	0	0.06
25.11.2022	2.1	2.05	0	0	0.05
29.11.2022	0.96	0.91	0	0	0.05
30.11.2022	2.06	2.01	0	0	0.05
01.12.2022	1.79	1.74	0	0	0.05
02.12.2022	2.24	2.18	0	0	0.06
06.12.2022	1.8	1.75	0	0	0.05
07.12.2022	1.77	1.72	0	0	0.05
09.12.2022	1.87	1.82	0	0	0.05
13.12.2022	2.21	2.16	0	0	0.05
14.12.2022	1.68	1.64	0	0	0.04
15.12.2022	1.37	1.32	0	0	0.04
16.12.2022	1.27	1.22	0	0	0.04
20.12.2022	1.41	1.36	0	0	0.04
21.12.2022	1.5	1.45	0	0	0.04
22.12.2022	1.63	1.58	0	0	0.04
23.12.2022	1.79	1.75	0	0	0.04
28.12.2022	0.5	1.7	-1.2	0	0
29.12.2022	0.5	1.8	-1.3	0	0
30.12.2022	0.6	1.6	-1	0	0
03.01.2023	0.6	1.4	-0.9	0	0.1
04.01.2023	0.6	1.5	-1	0	0
05.01.2023	0.5	1.3	-0.9	0	0
06.01.2023	0.5	1.2	-0.8	0	0
10.01.2023	0.5	1.2	-0.8	0	0
11.01.2023	0.5	1	-0.6	0	0
12.01.2023	0.5	0.9	-0.5	0	0
13.01.2023	0.4	1.1	-0.7	0	0
19.01.2023	0.3	4.9	-4.6	0	0
20.01.2023	0.3	0.6	-0.3	0	0
24.01.2023	0.3	0.7	-0.4	0	0
25.01.2023	0.3	0.5	-0.2	0	0
26.01.2023	0.3	0.7	-0.4	0	0
27.01.2023	0.3	0.7	-0.4	0	0
31.01.2023	0.3	0.7	-0.4	0	0
01.02.2023	0.3	0.7	-0.4	0	0
02.02.2023	0.3	0.7	-0.4	0	0

03.02.2023	0.3	0.7	-0.5	0	0
07.02.2023	0.3	0.5	-0.3	0	0
08.02.2023	0.3	0.7	-0.4	0	0
09.02.2023	0.3	0.7	-0.4	0	0
10.02.2023	0.3	0.6	-0.3	0	0
14.02.2023	0.3	0.8	-0.5	0	0
15.02.2023	0.3	0.6	-0.3	0	0
16.02.2023	0.3	0.6	-0.3	0	0
17.02.2023	0.6	0.7	-0.1	0	0
21.02.2023	0.6	0.9	-0.3	0	0
22.02.2023	0.6	0.7	-0.2	0	0
23.02.2023	0.3	0.6	-0.3	0	0
24.02.2023	0.6	0.8	-0.3	0	0
28.02.2023	0.6	0.6	-0.1	0	0
01.03.2023	0.6	0.8	-0.3	0	0
03.03.2023	0.6	0.7	-0.2	0	0
08.03.2023	0.2	0.4	-0.2	0	0
09.03.2023	0.4	0.5	-0.1	0	0
10.03.2023	0.5	0.4	0	0	0
14.03.2023	0.5	0.6	-0.1	0	0
15.03.2023	0.5	0.7	-0.2	0	0
16.03.2023	0.6	1.6	-1.1	0	0
17.03.2023	0.5	0.7	-0.2	0	0
21.03.2023	0.3	0.5	-0.2	0	0
22.03.2023	0.5	0.7	-0.2	0	0
23.03.2023	0.6	0.8	-0.3	0	0
24.03.2023	0.6	0.7	-0.2	0	0
28.03.2023	0.3	0.7	-0.4	0	0
29.03.2023	0.3	0.7	-0.4	0	0
31.03.2023	0.3	0.5	-0.2	0	0
04.04.2023	0.5	0.7	-0.2	0	0
05.04.2023	0.5	0.6	-0.2	0	0
06.04.2023	0.5	0.8	-0.3	0	0
12.04.2023	0.5	0.8	-0.3	0	0
13.04.2023	1.5	1.3	0.1	0	0
14.04.2023	0.6	0.8	-0.2	0	0
18.04.2023	0.6	0.8	-0.2	0	0
19.04.2023	0.3	0.7	-0.4	0	0
20.04.2023	0.6	0.8	-0.3	0	0

21.04.2023	0.3	0.5	-0.3	0	0
25.04.2023	0.3	0.6	-0.4	0	0
26.04.2023	0.6	0.8	-0.2	0	0
27.04.2023	0.6	0.8	-0.2	0	0
28.04.2023	0.6	0.8	-0.2	0	0
04.05.2023	0.6	0.8	-0.2	0	0
09.05.2023	0.4	0.7	-0.4	0	0
10.05.2023	0.7	0.9	-0.2	0	0
12.05.2023	0.7	0.9	-0.2	0	0
16.05.2023	0.4	0.7	-0.4	0	0
17.05.2023	0.4	0.7	-0.3	0	0
18.05.2023	0.3	0.7	-0.4	0	0
19.05.2023	0.6	0.8	-0.2	0	0
23.05.2023	0.3	0.6	-0.3	0	0
25.05.2023	0.4	0.7	-0.4	0	0
26.05.2023	0.7	0.8	-0.2	0	0
30.05.2023	0.4	0.5	-0.1	0	0
01.06.2023	0.4	0.6	-0.2	0	0
02.06.2023	0.4	0.4	-0.1	0	0
06.06.2023	0.7	0.8	-0.1	0	0
07.06.2023	0.4	0.6	-0.2	0	0
08.06.2023	0.4	0.6	-0.3	0	0
09.06.2023	0.7	0.8	-0.1	0	0
13.06.2023	0.4	0.6	-0.2	0	0
20.06.2023	0.4	0.7	-0.3	0	0
21.06.2023	0.4	0.7	-0.4	0	0
22.06.2023	0.4	0.7	-0.3	0	0
23.06.2023	0.7	0.7	-0.1	0	0
27.06.2023	0.4	0.6	-0.3	0	0
28.06.2023	0.4	0.6	-0.3	0	0
29.06.2023	0.6	0.8	-0.2	0	0
30.06.2023	0.3	0.6	-0.3	0	0
25.07.2023	0.8	1.1	-0.3	0	0
26.07.2023	0.4	1	-0.6	0	0.1
27.07.2023	0.8	1.1	-0.3	0	0
02.08.2023	0.4	0.6	-0.2	0	0
16.08.2023	0.5	1.6	-1.1	0	0.1
24.08.2023	0.5	2.1	-1.6	0	0.1
29.08.2023	0.6	2	-1.5	0	0.1

04.10.2023	1.2	5	-3.9	0	0.1
11.10.2023	1.2	4.1	-3.1	0	0.1
31.10.2023	3.7	15.6	-12.2	0	0.4
01.11.2023	5.3	24.6	-19.8	0	0.5
08.11.2023	1.1	4.1	-3.2	0	0.1
10.11.2023	0.8	2.8	-2.1	0	0.1
17.11.2023	0.8	3.1	-2.4	0	0.1
07.12.2023	0.5	2.2	-1.7	0	0.1
20.12.2023	0.7	2.1	-1.4	0	0.1
21.12.2023	0.7	2.3	-1.7	0	0.1
22.12.2023	0.7	2.3	-1.7	0	0.1
10.01.2024	0.8	2.6	-1.9	0	0.1
23.01.2024	1.4	3.5	-2.2	0	0.2
25.01.2024	0.9	2.1	-1.2	0	0.1
30.01.2024	0.9	1.9	-1	0	0.1
15.02.2024	1.3	2.8	-1.7	0	0.2
22.02.2024	1.3	2.4	-1.3	0	0.2
29.02.2024	1.6	2.3	-0.8	0	0.2
14.03.2024	3.6	7.5	-4.3	0	0.4
19.03.2024	4	8.7	-5.2	0	0.5
03.04.2024	2.2	2.3	-0.3	0	0.3
10.04.2024	2.3	4.3	-2.3	0	0.3
06.07.2023	0.4	0.7	-0.3	0	0
07.07.2023	0.4	0.9	-0.5	0	0
11.07.2023	0.4	0.7	-0.3	0	0
12.07.2023	0.4	0.7	-0.3	0	0
13.07.2023	0.4	0.7	-0.4	0	0
14.07.2023	0.4	0.6	-0.3	0	0
18.07.2023	0.4	0.8	-0.4	0	0.1
19.07.2023	0.9	1.1	-0.2	0	0.1
20.07.2023	0.8	1.1	-0.3	0	0
21.07.2023	0.4	0.7	-0.3	0	0
28.07.2023	0.4	0.8	-0.4	0	0
01.08.2023	0.4	0.6	-0.3	0	0
03.08.2023	0.4	0.9	-0.5	0	0.1
04.08.2023	0.5	2.1	-1.6	0	0.1
08.08.2023	0.5	1.6	-1.2	0	0.1
09.08.2023	0.5	1.7	-1.3	0	0.1
10.08.2023	0.9	1.7	-0.9	0	0.1

11.08.2023	0.4	1.3	-0.9	0	0.1
15.08.2023	0.5	1.7	-1.3	0	0.1
17.08.2023	0.5	1.9	-1.5	0	0.1
18.08.2023	0.5	1.4	-1	0	0.1
22.08.2023	0.5	1.9	-1.5	0	0.1
23.08.2023	0.5	1.8	-1.3	0	0.1
25.08.2023	0.6	1.8	-1.3	0	0.1
30.08.2023	0.5	1.6	-1.2	0	0.1
31.08.2023	0.6	2	-1.5	0	0.1
01.09.2023	0.6	1.9	-1.4	0	0.1
05.09.2023	0.6	2	-1.5	0	0.1
06.09.2023	0.6	2.1	-1.6	0	0.1
07.09.2023	0.6	2.4	-1.9	0	0.1
08.09.2023	0.6	2.5	-1.9	0	0.1
12.09.2023	1.1	2.2	-1.2	0	0.1
13.09.2023	0.6	2.3	-1.8	0	0.1
14.09.2023	0.6	2.3	-1.8	0	0.1
15.09.2023	0.7	2.5	-1.9	0	0.1
19.09.2023	0.7	2.4	-1.8	0	0.1
20.09.2023	0.7	2.5	-1.9	0	0.1
21.09.2023	0.6	2	-1.5	0	0.1
22.09.2023	0.7	2.5	-1.9	0	0.1
26.09.2023	0.9	3.6	-2.8	0	0.1
27.09.2023	0.8	2.6	-1.9	0	0.1
28.09.2023	0.9	2.9	-2.1	0	0.1
29.09.2023	1	3.3	-2.4	0	0.1
03.10.2023	1	3.8	-2.9	0	0.1
05.10.2023	1.4	5.5	-4.2	0	0.2
06.10.2023	1.1	4.3	-3.3	0	0.1
10.10.2023	1.6	5.5	-4.1	0	0.2
12.10.2023	1.2	4.4	-3.3	0	0.1
13.10.2023	1.4	4.8	-3.6	0	0.2
17.10.2023	1.4	4.8	-3.6	0	0.2
18.10.2023	1.5	5	-3.7	0	0.2
19.10.2023	2.6	10.4	-8.1	0	0.3
20.10.2023	2.4	9.5	-7.3	0	0.3
24.10.2023	3.7	16.3	-12.9	0	0.4
25.10.2023	3.3	13.2	-10.2	0	0.3
26.10.2023	2.8	11.2	-8.7	0	0.3

27.10.2023	2.7	10.9	-8.5	0	0.3
02.11.2023	5.2	26	-21.3	0	0.5
03.11.2023	1.6	7.6	-6.2	0	0.2
07.11.2023	1.2	4	-3	0	0.1
09.11.2023	0.9	3.2	-2.5	0	0.1
14.11.2023	0.9	3.4	-2.6	0	0.1
15.11.2023	0.8	2.7	-2	0	0.1
16.11.2023	0.7	2.9	-2.3	0	0.1
21.11.2023	0.7	2.9	-2.3	0	0.1
22.11.2023	0.8	2.7	-2	0	0.1
23.11.2023	0.7	2.5	-1.9	0	0.1
24.11.2023	0.8	3	-2.3	0	0.1
28.11.2023	0.9	3.3	-2.6	0	0.1
29.11.2023	0.8	3.3	-2.5	0	0.1
30.11.2023	0.7	2.7	-2.1	0	0.1
01.12.2023	0.8	2.8	-2.2	0	0.1
05.12.2023	0.6	2.1	-1.6	0	0.1
06.12.2023	0.6	2.3	-1.8	0	0.1
08.12.2023	0.6	2.4	-1.9	0	0.1
12.12.2023	0.7	2.4	-1.8	0	0.1
13.12.2023	0.6	2.1	-1.5	0	0.1
14.12.2023	0.7	2.1	-1.4	0	0.1
15.12.2023	0.7	2.3	-1.7	0	0.1
19.12.2023	0.8	2.7	-2	0	0.1
28.12.2023	0.7	2.1	-1.4	0	0.1
29.12.2023	0.7	2.3	-1.6	0	0.1
03.01.2024	0.9	2.6	-1.8	0	0.1
04.01.2024	1	3.3	-2.4	0	0.1
05.01.2024	0.9	2.9	-2.1	0	0.1
09.01.2024	0.8	2.4	-1.7	0	0.1
11.01.2024	0.8	2.5	-1.7	0	0.1
12.01.2024	1	2.7	-1.8	0	0.1
16.01.2024	1.1	3.1	-2.2	0	0.1
17.01.2024	1.3	4.1	-3	0	0.2
18.01.2024	1.5	4.9	-3.6	0	0.2
19.01.2024	1.4	5.3	-4	0	0.2
24.01.2024	1.2	2.7	-1.7	0	0.1
26.01.2024	0.9	2.2	-1.4	0	0.1
31.01.2024	0.9	2.2	-1.4	0	0.1

01.02.2024	0.9	2.3	-1.5	0	0.1
02.02.2024	1	2	-1.2	0	0.1
06.02.2024	1	2.5	-1.6	0	0.1
07.02.2024	0.9	1.3	-0.5	0	0.1
08.02.2024	1	2.5	-1.6	0	0.1
09.02.2024	1	1.5	-0.7	0	0.1
13.02.2024	1.1	2.8	-1.8	0	0.1
14.02.2024	1.3	3.1	-2	0	0.1
16.02.2024	1.2	2.2	-1.1	0	0.1
20.02.2024	1.4	3.5	-2.2	0	0.2
21.02.2024	1.4	2.7	-1.4	0	0.2
23.02.2024	1.2	2.6	-1.5	0	0.1
27.02.2024	1.6	2.6	-1.2	0	0.2
28.02.2024	1.4	2.4	-1.2	0	0.2
01.03.2024	1.7	1.9	-0.3	0	0.2
05.03.2024	2.2	4.8	-2.9	0	0.3
06.03.2024	2.4	5.1	-3	0	0.3
07.03.2024	2.4	3.6	-1.5	0	0.3
08.03.2024	2.9	4.5	-2	0	0.3
12.03.2024	6.8	12.4	-6.4	0	0.7
13.03.2024	4.6	8.2	-4.1	0	0.5
15.03.2024	7.3	13.6	-7.1	0	0.8
20.03.2024	4.5	6.9	-2.9	0	0.5
21.03.2024	4.1	7.1	-3.5	0	0.5
22.03.2024	3	6.1	-3.4	0	0.4
26.03.2024	2.5	3.8	-1.6	0	0.3
27.03.2024	1.8	3.6	-2	0	0.2
28.03.2024	1.9	2.9	-1.2	0	0.2
04.04.2024	2.1	2.4	-0.6	0	0.3
05.04.2024	1.8	3.5	-1.9	0	0.2
09.04.2024	2.2	3.8	-1.9	0	0.3
12.04.2024	3.3	4.7	-1.8	0	0.4
11.04.2024	1.9	3.5	-1.8	0	0.2

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