

Historical cost data

ISIN: DE000HC114F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	7.18	7	0	0	0.18
21.10.2022	5.29	5.14	0	0	0.15
17.11.2022	1.61	1.59	0	0	0.02
23.11.2022	1.93	1.91	0	0	0.02
23.12.2022	2.2	2.17	0	0	0.03
22.06.2023	1.1	1	0.1	0	0
25.10.2022	4.75	4.7	0	0	0.05
26.10.2022	6.08	6.03	0	0	0.05
27.10.2022	1.26	1.23	0	0	0.03
28.10.2022	2.76	2.73	0	0	0.03
01.11.2022	1.73	1.7	0	0	0.03
02.11.2022	2.58	2.55	0	0	0.03
03.11.2022	1.6	1.57	0	0	0.03
04.11.2022	2.55	2.52	0	0	0.03
08.11.2022	2.66	2.63	0	0	0.03
09.11.2022	1.34	1.32	0	0	0.02
10.11.2022	0.92	0.9	0	0	0.02
11.11.2022	1.1	1.08	0	0	0.02
15.11.2022	1.12	1.1	0	0	0.02
16.11.2022	1.04	1.02	0	0	0.02
18.11.2022	2.27	2.25	0	0	0.02
22.11.2022	1.55	1.53	0	0	0.02
24.11.2022	0.92	0.9	0	0	0.02
25.11.2022	1.51	1.49	0	0	0.02
29.11.2022	0.73	0.72	0	0	0.01
30.11.2022	0.98	0.96	0	0	0.02
01.12.2022	1	0.98	0	0	0.02
02.12.2022	0.81	0.79	0	0	0.02
06.12.2022	1.38	1.36	0	0	0.02
07.12.2022	1.64	1.62	0	0	0.02
08.12.2022	1.22	1.2	0	0	0.02

09.12.2022	1.78	1.76	0	0	0.02
13.12.2022	1.58	1.56	0	0	0.02
14.12.2022	1.04	0.72	0	0	0.32
15.12.2022	1.18	0.83	0	0	0.35
16.12.2022	2.19	2.16	0	0	0.03
20.12.2022	2	1.97	0	0	0.03
21.12.2022	2.91	2.88	0	0	0.03
22.12.2022	2.27	2.24	0	0	0.03
28.12.2022	1.3	2	-0.7	0	0
29.12.2022	1.5	1.8	-0.4	0	0
30.12.2022	1.4	2.3	-0.9	0	0
03.01.2023	1.3	1.6	-0.3	0	0
04.01.2023	1.1	1.1	-0.1	0	0
05.01.2023	1.1	1.4	-0.3	0	0
06.01.2023	1.1	2.2	-1.2	0	0
10.01.2023	1.1	1.5	-0.4	0	0
11.01.2023	1.1	1.6	-0.4	0	0
12.01.2023	1	2.2	-1.2	0	0
13.01.2023	1	1.5	-0.4	0	0
18.01.2023	1.1	4.1	-3.1	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	1	0	0	0
24.01.2023	1	1.6	-0.6	0	0
25.01.2023	1	1.4	-0.4	0	0
26.01.2023	1	1.4	-0.5	0	0
27.01.2023	0.9	1	-0.1	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.9	1.3	-0.4	0	0
02.02.2023	1	1.1	-0.2	0	0
03.02.2023	0.8	0.8	0	0	0
07.02.2023	0.8	1.4	-0.6	0	0
08.02.2023	1	0.7	0.3	0	0
09.02.2023	1	2	-1.1	0	0
10.02.2023	0.9	0.5	0.4	0	0
14.02.2023	0.9	1.5	-0.6	0	0
15.02.2023	0.9	1.5	-0.6	0	0
16.02.2023	0.7	1.4	-0.7	0	0
17.02.2023	0.7	0.9	-0.2	0	0
21.02.2023	0.7	0.4	0.4	0	0

22.02.2023	0.7	0.4	0.2	0	0
23.02.2023	0.8	0.7	0.1	0	0
24.02.2023	0.8	0.4	0.4	0	0
28.02.2023	0.8	0.6	0.2	0	0
01.03.2023	0.8	0.7	0	0	0
02.03.2023	0.8	0.7	0	0	0
03.03.2023	0.7	0.4	0.3	0	0
07.03.2023	0.7	0.8	-0.1	0	0
08.03.2023	0.7	0.8	-0.1	0	0
09.03.2023	0.8	0.8	-0.1	0	0
10.03.2023	0.8	1.3	-0.4	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.8	1.4	-0.5	0	0
16.03.2023	0.9	0.8	0.1	0	0
17.03.2023	0.9	0.4	0.4	0	0
21.03.2023	0.9	1.8	-0.9	0	0
22.03.2023	0.9	0.4	0.4	0	0
23.03.2023	0.8	1	-0.2	0	0
24.03.2023	0.9	1.4	-0.5	0	0
28.03.2023	0.9	1.2	-0.3	0	0
29.03.2023	0.9	0.7	0.2	0	0
30.03.2023	0.9	0.4	0.4	0	0
31.03.2023	0.8	0.4	0.4	0	0
04.04.2023	0.8	1.4	-0.7	0	0
05.04.2023	0.8	0.6	0.2	0	0
06.04.2023	1.1	1.6	-0.5	0	0
12.04.2023	1	0.5	0.5	0	0
13.04.2023	1.1	1.7	-0.7	0	0
14.04.2023	0.8	0.9	-0.1	0	0
18.04.2023	0.7	0.6	0.1	0	0
19.04.2023	0.8	0.5	0.3	0	0
20.04.2023	0.8	1.3	-0.5	0	0
21.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.9	-0.1	0	0
26.04.2023	0.8	1.2	-0.4	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.8	-0.1	0	0
03.05.2023	0.7	0.6	0	0	0
04.05.2023	0.7	0.4	0.3	0	0

05.05.2023	0.8	0.4	0.4	0	0
09.05.2023	0.8	0.7	0.1	0	0
10.05.2023	0.8	0.8	-0.1	0	0
11.05.2023	0.8	1	-0.2	0	0
12.05.2023	0.8	1.2	-0.4	0	0
16.05.2023	0.9	2.1	-1.2	0	0
17.05.2023	0.9	1.7	-0.8	0	0
18.05.2023	1	1.5	-0.5	0	0
19.05.2023	1	1.6	-0.6	0	0
23.05.2023	1	1	0	0	0
24.05.2023	0.9	1.1	-0.2	0	0
25.05.2023	1	1.3	-0.2	0	0
26.05.2023	2.2	1.8	0.4	0	0
30.05.2023	1.1	1.4	-0.4	0	0
31.05.2023	1	1.4	-0.4	0	0
01.06.2023	1.1	1	0	0	0
02.06.2023	2	1.6	0.4	0	0
06.06.2023	1.1	1.2	-0.1	0	0
07.06.2023	1.2	1.7	-0.6	0	0
08.06.2023	1	1.3	-0.3	0	0
09.06.2023	1	0.8	0.2	0	0
20.06.2023	1.2	1.2	0	0	0
21.06.2023	1.1	1.6	-0.5	0	0
27.07.2023	0.7	0.9	-0.2	0	0
11.08.2023	0.7	0.9	-0.3	0	0
15.11.2023	1.3	2	-0.7	0	0
09.02.2024	1.2	1.5	-0.3	0	0
23.06.2023	1.1	0.9	0.1	0	0
27.06.2023	1	1.4	-0.4	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.9	0.8	0.1	0	0
30.06.2023	1.8	1.5	0.3	0	0
04.07.2023	1.8	1.4	0.4	0	0
05.07.2023	0.9	1	-0.2	0	0
06.07.2023	1.8	1.8	0	0	0
07.07.2023	1	1.6	-0.6	0	0
11.07.2023	1.8	1.2	0.6	0	0
12.07.2023	1.7	1.2	0.4	0	0
13.07.2023	1.5	0.8	0.7	0	0

14.07.2023	1.3	0.8	0.5	0	0
18.07.2023	0.7	0.9	-0.2	0	0
19.07.2023	1.3	1.2	0	0	0
20.07.2023	1.3	1	0.3	0	0
21.07.2023	0.7	0.8	-0.1	0	0
25.07.2023	0.7	0.9	-0.2	0	0
26.07.2023	1.3	1	0.3	0	0
28.07.2023	1.3	1	0.3	0	0
01.08.2023	1.3	1.1	0.2	0	0
02.08.2023	0.7	0.9	-0.2	0	0
03.08.2023	1.4	1.2	0.3	0	0
04.08.2023	1.4	1.2	0.2	0	0
08.08.2023	1.4	1.1	0.2	0	0
09.08.2023	0.7	0.8	-0.1	0	0
10.08.2023	0.7	1.1	-0.4	0	0
15.08.2023	0.7	0.9	-0.2	0	0
16.08.2023	0.7	0.9	-0.2	0	0
17.08.2023	0.7	0.9	-0.2	0	0
18.08.2023	0.7	0.7	-0.1	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	1.5	1.2	0.3	0	0
24.08.2023	1.6	1.2	0.4	0	0
25.08.2023	0.9	1.2	-0.4	0	0
29.08.2023	0.9	1.3	-0.5	0	0
30.08.2023	0.9	1.3	-0.5	0	0
31.08.2023	0.9	1.2	-0.4	0	0
01.09.2023	0.9	1.2	-0.4	0	0
05.09.2023	0.9	0.8	0.1	0	0
06.09.2023	1	0.9	0	0	0
07.09.2023	1	1	0	0	0
08.09.2023	1.1	1.2	-0.2	0	0
12.09.2023	1	1.6	-0.7	0	0
13.09.2023	1	1.9	-0.9	0	0
14.09.2023	1.1	1	0	0	0
15.09.2023	1.1	1.2	-0.2	0	0
19.09.2023	1.2	1.6	-0.3	0	0
20.09.2023	1.3	1.4	-0.1	0	0
21.09.2023	1.2	1.1	0.1	0	0
22.09.2023	1.3	1.2	0.1	0	0

26.09.2023	1.4	1.9	-0.6	0	0
27.09.2023	1.4	1.7	-0.3	0	0
28.09.2023	1.4	2.4	-1	0	0
29.09.2023	1.5	1.9	-0.5	0	0
03.10.2023	1.3	2.6	-1.3	0	0
04.10.2023	1.3	2.1	-0.8	0	0
05.10.2023	1.4	1.4	0	0	0
06.10.2023	1.4	2.5	-1.1	0	0
10.10.2023	1.5	1.2	0.3	0	0
11.10.2023	1.3	1.6	-0.3	0	0
12.10.2023	1.2	1.5	-0.3	0	0
13.10.2023	1.3	1.1	0.1	0	0
17.10.2023	1.4	1.1	0.3	0	0
18.10.2023	1.4	1.4	-0.1	0	0
19.10.2023	1.5	2.5	-1.1	0	0
20.10.2023	1.4	1.7	-0.4	0	0
24.10.2023	1.5	2.7	-1.2	0	0
25.10.2023	1.3	2.1	-0.8	0	0
26.10.2023	1.6	2.1	-0.5	0	0
27.10.2023	1.6	2.3	-0.7	0	0
31.10.2023	1.8	2.3	-0.5	0	0
01.11.2023	1.8	2.1	-0.3	0	0
02.11.2023	2	3	-1.1	0	0
03.11.2023	1.6	2.1	-0.5	0	0
07.11.2023	1.8	2.6	-0.9	0	0
08.11.2023	1.7	1.8	-0.1	0	0
09.11.2023	1.6	1.9	-0.3	0	0
10.11.2023	1.5	2	-0.5	0	0
14.11.2023	1.5	2.2	-0.7	0	0
16.11.2023	0.9	1.7	-0.9	0	0
17.11.2023	1.2	1.4	-0.3	0	0
21.11.2023	1.2	1.3	-0.2	0	0
22.11.2023	1.2	3	-1.8	0	0
23.11.2023	1.2	3.1	-2	0	0
24.11.2023	1.1	1.8	-0.7	0	0
28.11.2023	1.1	1.7	-0.6	0	0
29.11.2023	1.1	1.9	-0.8	0	0
30.11.2023	1	1.7	-0.7	0	0
01.12.2023	1.1	1.6	-0.6	0	0

05.12.2023	1.1	0.7	0.3	0	0
06.12.2023	1	1.7	-0.7	0	0
07.12.2023	1	1.1	-0.2	0	0
08.12.2023	1	1.1	-0.2	0	0
12.12.2023	1	2.2	-1.2	0	0
13.12.2023	1	2.1	-1.1	0	0
14.12.2023	1.2	2.3	-1.1	0	0
15.12.2023	1	1.8	-0.8	0	0
19.12.2023	1.3	3.1	-1.8	0	0
20.12.2023	1	2	-1.1	0	0
21.12.2023	0.9	1.6	-0.7	0	0
22.12.2023	0.9	1.7	-0.8	0	0
28.12.2023	0.9	1.3	-0.5	0	0
29.12.2023	0.9	1.4	-0.6	0	0
03.01.2024	0.9	1.1	-0.3	0	0
04.01.2024	1	0.5	0.5	0	0
05.01.2024	0.9	1.4	-0.5	0	0
09.01.2024	0.8	1.2	-0.4	0	0
10.01.2024	0.8	0.7	0.1	0	0
11.01.2024	0.9	1.3	-0.4	0	0
12.01.2024	0.9	0.8	0.1	0	0
16.01.2024	0.9	0.8	0.1	0	0
17.01.2024	1	0.6	0.3	0	0
18.01.2024	1	1.7	-0.7	0	0
19.01.2024	1	1.1	-0.1	0	0
23.01.2024	0.9	1.3	-0.4	0	0
24.01.2024	0.9	1.3	-0.4	0	0
25.01.2024	0.9	0.8	0.1	0	0
26.01.2024	0.9	0.9	-0.1	0	0
30.01.2024	1	0.8	0.2	0	0
31.01.2024	1	0.8	0.1	0	0
01.02.2024	1	0.9	0.1	0	0
02.02.2024	1.1	0.9	0.1	0	0
06.02.2024	1.1	1.5	-0.4	0	0
07.02.2024	1.1	1.1	0	0	0
08.02.2024	1.2	1	0.2	0	0
06.03.2024	1.4	0.7	0.7	0	0
27.03.2024	1.9	0.9	0.9	0	0
04.04.2024	1.6	1.4	0.2	0	0

17.04.2024	1.2	0.6	0.5	0	0
26.04.2024	1.2	0.6	0.6	0	0
13.02.2024	1.3	1.3	0	0	0
14.02.2024	1.3	1	0.2	0	0
15.02.2024	1.3	1.5	-0.3	0	0
16.02.2024	1.3	0.9	0.3	0	0
20.02.2024	1.3	2.2	-1	0	0
21.02.2024	1.3	1.8	-0.5	0	0
22.02.2024	1.4	1.4	0	0	0
23.02.2024	1.3	0.6	0.6	0	0
27.02.2024	1.4	2.1	-0.7	0	0
28.02.2024	1.3	1.7	-0.5	0	0
29.02.2024	1.4	1.9	-0.6	0	0
01.03.2024	1.4	1.1	0.2	0	0
05.03.2024	1.3	0.7	0.5	0	0
07.03.2024	1.3	0.6	0.6	0	0
08.03.2024	1.4	0.7	0.7	0	0
12.03.2024	1.6	1.3	0.2	0	0
13.03.2024	1.5	0.7	0.7	0	0
14.03.2024	1.5	0.9	0.6	0	0
15.03.2024	1.6	1.4	0.1	0	0
19.03.2024	1.8	1.6	0.1	0	0
20.03.2024	2	2.5	-0.5	0	0.1
21.03.2024	2.1	2.8	-0.7	0	0.1
22.03.2024	2.2	1.7	0.4	0	0.1
26.03.2024	2.1	2.5	-0.4	0	0.1
28.03.2024	1.7	1.9	-0.3	0	0
03.04.2024	1.7	2.6	-0.9	0	0
05.04.2024	1.5	0.8	0.7	0	0
09.04.2024	1.5	1.2	0.3	0	0
10.04.2024	1.5	0.7	0.7	0	0
11.04.2024	1.2	0.9	0.3	0	0
12.04.2024	1.1	0.9	0.2	0	0
16.04.2024	1.2	0.6	0.6	0	0
18.04.2024	1.1	1.2	-0.2	0	0
19.04.2024	1.1	1.2	-0.2	0	0
23.04.2024	1.2	0.8	0.4	0	0
24.04.2024	1.2	0.8	0.3	0	0

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