

Historical cost data

ISIN: DE000HC11BR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	4	3.77	0	0	0.23
21.10.2022	3.89	3.69	0	0	0.2
23.02.2023	0.9	1.6	-0.7	0	0
20.06.2023	0.6	0.8	-0.3	0	0
25.10.2022	5.44	5.37	0	0	0.07
26.10.2022	2.32	2.26	0	0	0.06
27.10.2022	4.99	4.94	0	0	0.05
28.10.2022	1.76	1.71	0	0	0.05
01.11.2022	3.05	3.01	0	0	0.04
02.11.2022	1.59	1.55	0	0	0.04
03.11.2022	2.25	2.21	0	0	0.04
04.11.2022	2.84	2.8	0	0	0.04
08.11.2022	2.42	2.37	0	0	0.05
09.11.2022	2.82	2.77	0	0	0.05
10.11.2022	1.29	1.24	0	0	0.05
11.11.2022	1.31	1.27	0	0	0.04
15.11.2022	1.56	1.53	0	0	0.03
16.11.2022	1.82	1.8	0	0	0.02
17.11.2022	2.29	2.25	0	0	0.04
18.11.2022	2.55	2.51	0	0	0.04
22.11.2022	2.18	2.14	0	0	0.04
23.11.2022	2.41	2.37	0	0	0.04
24.11.2022	2.48	2.44	0	0	0.04
25.11.2022	2.16	2.12	0	0	0.04
29.11.2022	-0.19	-0.23	0	0	0.04
30.11.2022	2.37	2.33	0	0	0.04
01.12.2022	2.49	2.45	0	0	0.04
02.12.2022	1.96	1.92	0	0	0.04
06.12.2022	2.28	2.24	0	0	0.04
07.12.2022	4.24	4.19	0	0	0.05
08.12.2022	2.63	2.57	0	0	0.06

09.12.2022	3.17	3.11	0	0	0.06
13.12.2022	3.2	3.13	0	0	0.07
14.12.2022	4.9	4.84	0	0	0.07
15.12.2022	3.72	3.65	0	0	0.07
16.12.2022	4.54	4.46	0	0	0.08
20.12.2022	5.48	5.37	0	0	0.12
21.12.2022	5.72	5.61	0	0	0.11
22.12.2022	3.99	3.91	0	0	0.09
23.12.2022	6.23	6.1	0	0	0.13
28.12.2022	6.1	10.1	-4.2	0	0.1
29.12.2022	3.1	8.3	-5.4	0	0.1
30.12.2022	2.5	6.9	-4.5	0	0.1
03.01.2023	5.8	10.1	-4.4	0	0.1
04.01.2023	2.1	5.6	-3.6	0	0.1
05.01.2023	1.5	3.7	-2.2	0	0.1
06.01.2023	1.3	3.2	-1.9	0	0.1
10.01.2023	1.1	2.6	-1.5	0	0.1
11.01.2023	1	2.8	-1.8	0	0.1
12.01.2023	1.4	3	-1.6	0	0.1
13.01.2023	1.3	2.4	-1.1	0	0
18.01.2023	0.7	0.8	-0.1	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.3	2.6	-1.4	0	0
24.01.2023	0.7	2.1	-1.4	0	0
25.01.2023	0.7	1.6	-0.9	0	0
26.01.2023	1.1	1.9	-0.8	0	0
27.01.2023	0.7	2	-1.3	0	0
31.01.2023	0.7	1.6	-1	0	0
01.02.2023	1	1.8	-0.8	0	0
02.02.2023	1.1	2.1	-1.1	0	0
03.02.2023	0.5	1.3	-0.9	0	0
07.02.2023	0.8	1.3	-0.5	0	0
08.02.2023	0.7	1.3	-0.6	0	0
09.02.2023	0.5	1.1	-0.7	0	0
10.02.2023	0.5	1.2	-0.7	0	0
14.02.2023	0.6	1.7	-1.1	0	0
15.02.2023	0.8	1.5	-0.7	0	0
16.02.2023	0.7	1.2	-0.5	0	0
17.02.2023	0.7	1.4	-0.7	0	0

21.02.2023	0.6	1.5	-1	0	0
22.02.2023	0.6	1.6	-1	0	0
24.02.2023	0.9	1.8	-0.9	0	0
28.02.2023	0.6	1.8	-1.2	0	0
01.03.2023	0.7	1.8	-1.1	0	0
02.03.2023	0.7	1.6	-1	0	0
03.03.2023	0.7	1.9	-1.2	0	0
07.03.2023	0.6	1.3	-0.8	0	0
08.03.2023	0.6	1.5	-0.9	0	0
09.03.2023	0.6	1.5	-0.9	0	0
10.03.2023	1	1.9	-0.9	0	0
14.03.2023	1	2.6	-1.6	0	0.1
15.03.2023	1	2.7	-1.8	0	0.1
16.03.2023	1.4	3.5	-2.1	0	0.1
17.03.2023	1.3	3.4	-2.2	0	0.1
21.03.2023	0.8	3.3	-2.6	0	0.1
22.03.2023	1.2	3.6	-2.4	0	0.1
23.03.2023	1.2	3	-1.8	0	0.1
24.03.2023	1.2	2.7	-1.6	0	0.1
28.03.2023	1.3	3.4	-2.2	0	0.1
29.03.2023	1.2	2.9	-1.8	0	0.1
30.03.2023	1.1	2.7	-1.6	0	0.1
31.03.2023	0.9	3.5	-2.7	0	0
04.04.2023	1.4	2.7	-1.3	0	0.1
05.04.2023	1.1	3	-2	0	0.1
06.04.2023	1.1	2.6	-1.6	0	0.1
12.04.2023	1.4	2.7	-1.4	0	0.1
13.04.2023	1	2.9	-1.9	0	0.1
14.04.2023	1	2.2	-1.3	0	0.1
18.04.2023	1	2.8	-1.8	0	0.1
19.04.2023	1	2.7	-1.7	0	0.1
20.04.2023	1	2.4	-1.4	0	0.1
21.04.2023	1.1	2.6	-1.6	0	0.1
25.04.2023	1.3	3.1	-1.9	0	0.1
26.04.2023	1.4	3.9	-2.6	0	0.1
27.04.2023	1.6	4.1	-2.6	0	0.1
28.04.2023	1.7	4.8	-3.2	0	0.1
03.05.2023	1.3	3.5	-2.3	0	0.1
04.05.2023	1.1	3.1	-2.1	0	0.1

05.05.2023	1.3	2.9	-1.7	0	0.1
09.05.2023	3.4	4.9	-1.6	0	0.1
10.05.2023	1.2	2.2	-1.1	0	0.1
11.05.2023	0.8	2.1	-1.4	0	0.1
12.05.2023	1.4	2.8	-1.5	0	0.1
16.05.2023	1.4	3	-1.6	0	0.1
17.05.2023	0.9	2.3	-1.5	0	0.1
18.05.2023	0.8	1.6	-0.9	0	0
19.05.2023	1	1.9	-1	0	0
23.05.2023	0.7	1.9	-1.3	0	0
24.05.2023	0.6	1.6	-1	0	0
25.05.2023	1.2	2.7	-1.5	0	0.1
26.05.2023	1	1.7	-0.7	0	0
30.05.2023	2.2	3.4	-1.2	0	0
31.05.2023	1	1.7	-0.8	0	0
01.06.2023	0.7	2.2	-1.6	0	0
02.06.2023	0.9	1.8	-0.9	0	0
06.06.2023	0.8	1.5	-0.8	0	0
07.06.2023	0.5	1.2	-0.7	0	0
08.06.2023	0.7	1.1	-0.5	0	0
09.06.2023	0.7	1.4	-0.7	0	0
12.10.2023	0.5	1.1	-0.7	0	0
13.10.2023	0.7	1.1	-0.4	0	0
09.11.2023	0.5	1.3	-0.8	0	0
12.12.2023	0.5	0.9	-0.4	0	0
08.02.2024	0.6	0.7	-0.1	0	0
21.06.2023	0.5	0.9	-0.5	0	0
22.06.2023	0.5	0.9	-0.4	0	0
23.06.2023	0.5	0.8	-0.4	0	0
27.06.2023	0.6	0.9	-0.3	0	0
28.06.2023	0.5	0.8	-0.3	0	0
29.06.2023	0.5	0.9	-0.4	0	0
30.06.2023	0.5	0.7	-0.2	0	0
04.07.2023	0.5	0.9	-0.3	0	0
05.07.2023	0.4	0.8	-0.4	0	0
06.07.2023	0.5	0.8	-0.3	0	0
07.07.2023	0.5	0.7	-0.2	0	0
11.07.2023	0.5	0.9	-0.4	0	0
12.07.2023	0.5	0.7	-0.3	0	0

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

20.09.2023	0.5	0.9	-0.5	0	0
21.09.2023	0.6	1.1	-0.4	0	0
22.09.2023	0.7	0.9	-0.2	0	0
26.09.2023	0.6	1.1	-0.6	0	0
27.09.2023	0.7	1	-0.3	0	0
28.09.2023	0.7	1.2	-0.5	0	0
29.09.2023	0.5	1	-0.4	0	0
03.10.2023	0.6	1.3	-0.7	0	0
04.10.2023	0.7	1.4	-0.7	0	0
05.10.2023	0.7	1.3	-0.7	0	0
06.10.2023	0.7	1.3	-0.6	0	0
10.10.2023	0.8	1.4	-0.7	0	0
11.10.2023	0.7	1.1	-0.5	0	0
17.10.2023	0.7	1.5	-0.8	0	0
18.10.2023	0.5	1.2	-0.8	0	0
19.10.2023	0.8	1.6	-0.8	0	0
20.10.2023	0.9	1.7	-0.9	0	0
24.10.2023	1	1.9	-1	0	0
25.10.2023	0.6	1.4	-0.8	0	0
26.10.2023	0.6	1.8	-1.2	0	0
27.10.2023	0.6	1.8	-1.2	0	0
31.10.2023	0.9	1.8	-0.9	0	0
01.11.2023	0.9	2.3	-1.4	0	0
02.11.2023	0.9	1.8	-0.9	0	0
03.11.2023	0.8	1.4	-0.6	0	0
07.11.2023	0.8	1.6	-0.9	0	0
08.11.2023	0.8	1.6	-0.9	0	0
10.11.2023	0.7	1.7	-1	0	0
14.11.2023	0.5	1.3	-0.9	0	0
15.11.2023	0.6	1.2	-0.6	0	0
16.11.2023	0.7	1	-0.3	0	0
17.11.2023	0.6	1	-0.5	0	0
21.11.2023	0.6	1.3	-0.8	0	0
22.11.2023	0.6	1.2	-0.6	0	0
23.11.2023	0.6	1.1	-0.6	0	0
24.11.2023	0.6	1	-0.4	0	0
28.11.2023	0.6	1.2	-0.7	0	0
29.11.2023	0.6	1.1	-0.6	0	0
30.11.2023	0.6	1.1	-0.6	0	0

01.12.2023	0.5	1.3	-0.8	0	0
05.12.2023	0.6	1.3	-0.7	0	0
06.12.2023	0.6	1	-0.5	0	0
07.12.2023	0.5	1	-0.5	0	0
08.12.2023	0.5	1.1	-0.6	0	0
13.12.2023	0.5	1	-0.5	0	0
14.12.2023	0.5	0.8	-0.3	0	0
15.12.2023	0.5	0.9	-0.5	0	0
19.12.2023	0.5	0.8	-0.4	0	0
20.12.2023	0.5	1.1	-0.6	0	0
21.12.2023	0.5	1.1	-0.7	0	0
22.12.2023	0.4	1	-0.5	0	0
28.12.2023	0.5	1	-0.5	0	0
29.12.2023	0.5	0.9	-0.4	0	0
03.01.2024	0.5	0.8	-0.3	0	0
04.01.2024	0.6	0.8	-0.2	0	0
05.01.2024	0.6	0.6	0	0	0
09.01.2024	0.5	0.8	-0.3	0	0
10.01.2024	0.5	0.6	-0.1	0	0
11.01.2024	0.5	0.6	-0.1	0	0
12.01.2024	0.5	0.6	-0.1	0	0
16.01.2024	0.6	0.8	-0.2	0	0
17.01.2024	0.6	0.7	-0.2	0	0
18.01.2024	0.6	0.8	-0.3	0	0
19.01.2024	0.5	0.7	-0.2	0	0
23.01.2024	0.5	0.5	0	0	0
24.01.2024	0.6	0.7	-0.1	0	0
25.01.2024	0.6	0.6	-0.1	0	0
26.01.2024	0.6	0.7	-0.1	0	0
30.01.2024	0.6	0.7	-0.2	0	0
31.01.2024	0.6	0.7	-0.2	0	0
01.02.2024	0.6	0.9	-0.4	0	0
02.02.2024	0.6	0.5	0.1	0	0
06.02.2024	0.6	0.7	-0.1	0	0
07.02.2024	0.6	0.6	0	0	0
19.03.2024	0.6	0.5	0.1	0	0
21.03.2024	0.6	0.4	0.2	0	0
21.05.2024	0.6	0.6	0	0	0
09.02.2024	0.6	0.6	0	0	0

13.02.2024	0.6	0.8	-0.2	0	0
14.02.2024	0.5	0.9	-0.4	0	0
15.02.2024	0.5	0.8	-0.3	0	0
16.02.2024	0.5	0.7	-0.2	0	0
20.02.2024	0.5	0.7	-0.2	0	0
21.02.2024	0.5	1	-0.5	0	0
22.02.2024	0.5	0.9	-0.4	0	0
23.02.2024	0.5	0.5	-0.1	0	0
27.02.2024	0.5	0.5	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	0.6	0.5	0.1	0	0
01.03.2024	0.6	0.4	0.2	0	0
05.03.2024	0.6	0.5	0	0	0
06.03.2024	0.6	0.5	0.1	0	0
07.03.2024	0.6	0.5	0.1	0	0
08.03.2024	0.6	0.6	0	0	0
12.03.2024	0.6	0.5	0.1	0	0
13.03.2024	0.6	0.5	0.1	0	0
14.03.2024	0.6	0.5	0	0	0
15.03.2024	0.6	0.6	0	0	0
20.03.2024	0.6	0.5	0.1	0	0
22.03.2024	0.5	0.4	0.2	0	0
26.03.2024	0.5	0.5	0	0	0
27.03.2024	0.5	0.6	-0.1	0	0
28.03.2024	0.5	0.4	0.1	0	0
03.04.2024	0.5	0.6	-0.2	0	0
04.04.2024	0.5	0.4	0.1	0	0
05.04.2024	0.5	0.4	0	0	0
09.04.2024	0.5	0.6	-0.2	0	0
10.04.2024	0.5	0.6	-0.1	0	0
11.04.2024	0.5	0.5	-0.1	0	0
12.04.2024	0.6	0.8	-0.3	0	0
16.04.2024	0.6	0.5	0	0	0
17.04.2024	0.6	0.7	-0.1	0	0
18.04.2024	0.6	0.5	0.1	0	0
19.04.2024	0.6	0.7	-0.1	0	0
23.04.2024	0.6	0.7	-0.1	0	0
24.04.2024	0.5	0.7	-0.2	0	0
26.04.2024	0.5	0.4	0.1	0	0

30.04.2024	0.5	0.7	-0.2	0	0
03.05.2024	0.6	0.5	0	0	0
07.05.2024	1.8	1.8	0	0	0
08.05.2024	0.6	0.5	0	0	0
09.05.2024	0.6	0.7	-0.2	0	0
10.05.2024	0.6	0.6	-0.1	0	0
14.05.2024	0.6	0.6	-0.1	0	0
15.05.2024	0.6	0.6	0	0	0
16.05.2024	0.5	0.6	-0.1	0	0
17.05.2024	0.5	0.5	0	0	0

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