

Historical cost data

ISIN: DE000HC11BU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	25.63	25.24	0	0	0.39
21.10.2022	5.64	5.32	0	0	0.32
13.01.2023	1.1	2.7	-1.7	0	0.1
10.02.2023	0.9	1.7	-0.9	0	0
21.03.2023	2.3	6.1	-3.9	0	0.1
13.04.2023	1.3	3.7	-2.4	0	0.1
22.06.2023	0.5	0.9	-0.4	0	0
25.10.2022	7.78	7.66	0	0	0.12
26.10.2022	3.24	3.15	0	0	0.09
27.10.2022	6.43	6.37	0	0	0.06
28.10.2022	2.57	2.5	0	0	0.07
01.11.2022	3.57	3.51	0	0	0.06
02.11.2022	2.26	2.2	0	0	0.06
03.11.2022	2.59	2.53	0	0	0.06
04.11.2022	3.54	3.48	0	0	0.06
08.11.2022	3.77	3.7	0	0	0.07
09.11.2022	3.62	3.56	0	0	0.06
10.11.2022	1.34	1.28	0	0	0.06
11.11.2022	0.2	0.15	0	0	0.05
15.11.2022	1.97	1.94	0	0	0.03
16.11.2022	2.09	2.06	0	0	0.03
17.11.2022	2.75	2.7	0	0	0.05
18.11.2022	3.07	3.01	0	0	0.06
22.11.2022	2.88	2.82	0	0	0.06
23.11.2022	3.22	3.16	0	0	0.06
24.11.2022	2.94	2.89	0	0	0.05
25.11.2022	2.55	2.5	0	0	0.05
29.11.2022	-0.11	-0.16	0	0	0.05
30.11.2022	3.29	3.23	0	0	0.06
01.12.2022	3.31	3.26	0	0	0.05
02.12.2022	2.45	2.39	0	0	0.06

06.12.2022	3.16	3.1	0	0	0.06
07.12.2022	5.42	5.34	0	0	0.08
08.12.2022	5.47	5.38	0	0	0.09
09.12.2022	4.74	4.65	0	0	0.09
13.12.2022	4.45	4.34	0	0	0.1
14.12.2022	4.48	4.37	0	0	0.1
15.12.2022	5.28	5.17	0	0	0.11
16.12.2022	7.06	6.93	0	0	0.13
20.12.2022	12.59	12.33	0	0	0.26
21.12.2022	12.12	11.88	0	0	0.23
22.12.2022	7.44	7.29	0	0	0.15
23.12.2022	16.64	16.32	0	0	0.32
28.12.2022	13.3	24.3	-11.3	0	0.2
29.12.2022	18.6	31	-12.8	0	0.4
30.12.2022	2.8	15.2	-12.6	0	0.2
03.01.2023	14.6	23.8	-9.5	0	0.2
04.01.2023	3.9	11.8	-8.1	0	0.2
05.01.2023	2.3	5.5	-3.3	0	0.1
06.01.2023	1.9	5.1	-3.3	0	0.1
10.01.2023	1.5	3.4	-2	0	0.1
11.01.2023	1.3	3.6	-2.3	0	0.1
12.01.2023	1.2	3.6	-2.5	0	0.1
18.01.2023	0.8	1	-0.2	0	0
19.01.2023	1	0.5	0.5	0	0.1
20.01.2023	1.1	3	-2	0	0.1
24.01.2023	0.8	2.6	-1.8	0	0
25.01.2023	1.1	2.2	-1.1	0	0
26.01.2023	0.9	2.3	-1.4	0	0.1
27.01.2023	0.9	2.5	-1.7	0	0.1
31.01.2023	0.8	2	-1.3	0	0
01.02.2023	1.2	2.2	-1	0	0
02.02.2023	0.9	2.5	-1.7	0	0.1
03.02.2023	0.8	1.7	-0.9	0	0
07.02.2023	0.9	1.6	-0.8	0	0
08.02.2023	0.8	1.7	-0.9	0	0
09.02.2023	0.8	1.5	-0.7	0	0
14.02.2023	0.7	2	-1.4	0	0
15.02.2023	0.9	1.8	-0.9	0	0
16.02.2023	0.6	1.4	-0.8	0	0

17.02.2023	0.6	1.6	-1	0	0
21.02.2023	1	2	-1.1	0	0
22.02.2023	0.7	2	-1.3	0	0
23.02.2023	0.7	1.9	-1.3	0	0
24.02.2023	1.1	2.2	-1.2	0	0
28.02.2023	0.7	2.2	-1.6	0	0
01.03.2023	0.9	2.4	-1.6	0	0.1
02.03.2023	0.8	1.9	-1.2	0	0.1
03.03.2023	0.9	2.3	-1.5	0	0.1
07.03.2023	0.9	1.8	-0.9	0	0
08.03.2023	1	2.1	-1.1	0	0
09.03.2023	1.1	2.1	-1.1	0	0
10.03.2023	1.2	2.4	-1.2	0	0.1
14.03.2023	1.3	3	-1.8	0	0.1
15.03.2023	1.3	3.8	-2.6	0	0.1
16.03.2023	2.1	5.9	-3.9	0	0.1
17.03.2023	1.9	5.5	-3.8	0	0.1
22.03.2023	1.7	4.6	-3	0	0.1
23.03.2023	1.7	4.5	-2.9	0	0.1
24.03.2023	1.6	4.1	-2.6	0	0.1
28.03.2023	1.9	5.5	-3.7	0	0.1
29.03.2023	1.6	3.8	-2.3	0	0.1
30.03.2023	1.4	3.4	-2.1	0	0.1
31.03.2023	1.6	4.2	-2.7	0	0.1
04.04.2023	1.3	2.9	-1.7	0	0.1
05.04.2023	1.4	3.3	-2	0	0.1
06.04.2023	1.4	3.4	-2.1	0	0.1
12.04.2023	1.2	3.5	-2.4	0	0.1
14.04.2023	1.3	3.4	-2.1	0	0.1
18.04.2023	1.4	4.1	-2.8	0	0.1
19.04.2023	1.3	3.4	-2.2	0	0.1
20.04.2023	2	3.8	-1.9	0	0.1
21.04.2023	2.1	4.1	-2.1	0	0.1
25.04.2023	1.9	4.3	-2.5	0	0.1
26.04.2023	2	5.4	-3.5	0	0.1
27.04.2023	2.6	7.2	-4.8	0	0.2
28.04.2023	2.9	7.7	-5	0	0.2
03.05.2023	1.8	5	-3.3	0	0.1
04.05.2023	1.5	4.3	-2.8	0	0.1

05.05.2023	1.8	2.9	-1.2	0	0.1
09.05.2023	3.8	6.1	-2.4	0	0.1
10.05.2023	1	2.7	-1.7	0	0.1
11.05.2023	1	3	-2.1	0	0.1
12.05.2023	1.2	3.4	-2.3	0	0.1
16.05.2023	1.3	3.8	-2.6	0	0.1
17.05.2023	1.1	2.8	-1.8	0	0.1
18.05.2023	1.4	2.4	-1.1	0	0.1
19.05.2023	0.8	2.3	-1.5	0	0.1
23.05.2023	0.8	2.3	-1.5	0	0.1
24.05.2023	0.8	1.9	-1.2	0	0.1
25.05.2023	1.1	3.3	-2.4	0	0.1
26.05.2023	0.9	2	-1.2	0	0.1
30.05.2023	2.7	4	-1.4	0	0.1
31.05.2023	0.8	2.2	-1.4	0	0.1
01.06.2023	1.2	2.8	-1.6	0	0.1
02.06.2023	0.7	2	-1.3	0	0.1
06.06.2023	0.6	1.6	-1	0	0
07.06.2023	0.8	1.5	-0.7	0	0
08.06.2023	0.8	1.5	-0.7	0	0
09.06.2023	0.8	1.5	-0.7	0	0
13.06.2023	0.8	1	-0.3	0	0
20.06.2023	0.6	0.9	-0.3	0	0
21.06.2023	0.5	1	-0.5	0	0
01.08.2023	0.5	0.9	-0.4	0	0
27.10.2023	0.7	2.3	-1.7	0	0.1
10.11.2023	0.6	1.9	-1.3	0	0
05.12.2023	0.7	1.5	-0.9	0	0
05.01.2024	0.6	0.6	0	0	0
11.01.2024	0.6	0.7	-0.2	0	0
02.02.2024	0.6	0.5	0.1	0	0
16.02.2024	0.6	0.8	-0.3	0	0
23.06.2023	0.7	1	-0.4	0	0
27.06.2023	0.6	1.2	-0.6	0	0
28.06.2023	0.5	0.8	-0.3	0	0
29.06.2023	0.6	1	-0.4	0	0
30.06.2023	0.5	0.7	-0.2	0	0
04.07.2023	0.5	0.8	-0.4	0	0
05.07.2023	0.5	0.8	-0.4	0	0

06.07.2023	0.4	0.8	-0.3	0	0
07.07.2023	0.5	0.7	-0.3	0	0
11.07.2023	0.5	0.9	-0.4	0	0
12.07.2023	0.5	0.9	-0.4	0	0
13.07.2023	0.5	0.9	-0.4	0	0
14.07.2023	0.5	0.9	-0.4	0	0
18.07.2023	0.6	0.9	-0.3	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	0.9	-0.4	0	0
27.07.2023	0.6	0.9	-0.4	0	0
28.07.2023	0.5	0.8	-0.3	0	0
02.08.2023	0.5	0.8	-0.3	0	0
03.08.2023	0.5	0.9	-0.4	0	0
04.08.2023	0.5	0.9	-0.3	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	0.9	-0.4	0	0
11.08.2023	0.4	0.7	-0.3	0	0
15.08.2023	0.6	1	-0.4	0	0
16.08.2023	0.6	0.8	-0.3	0	0
17.08.2023	0.5	1.2	-0.8	0	0
18.08.2023	0.6	0.8	-0.2	0	0
22.08.2023	0.5	1.1	-0.6	0	0
23.08.2023	0.5	1.2	-0.7	0	0
24.08.2023	0.5	0.9	-0.4	0	0
25.08.2023	0.6	1	-0.3	0	0
29.08.2023	1.7	2.1	-0.4	0	0
30.08.2023	0.6	1.2	-0.6	0	0
31.08.2023	0.5	0.8	-0.3	0	0
01.09.2023	0.5	1	-0.6	0	0
05.09.2023	0.5	1	-0.5	0	0
06.09.2023	0.5	0.8	-0.4	0	0
07.09.2023	0.7	1.1	-0.4	0	0
08.09.2023	0.7	1	-0.3	0	0
12.09.2023	0.7	1.3	-0.6	0	0
13.09.2023	0.7	1.2	-0.5	0	0

14.09.2023	0.7	1.1	-0.4	0	0
15.09.2023	0.5	1	-0.6	0	0
19.09.2023	0.7	1.1	-0.4	0	0
20.09.2023	0.7	1.1	-0.5	0	0
21.09.2023	0.7	1.3	-0.6	0	0
22.09.2023	0.6	1	-0.5	0	0
26.09.2023	0.8	1.5	-0.7	0	0
27.09.2023	0.6	1.2	-0.6	0	0
28.09.2023	0.8	1.4	-0.6	0	0
29.09.2023	0.6	1.2	-0.6	0	0
03.10.2023	0.7	1.6	-1	0	0
04.10.2023	0.8	1.7	-1	0	0
05.10.2023	0.8	1.6	-0.9	0	0
06.10.2023	0.7	1.6	-0.9	0	0
10.10.2023	0.9	1.8	-1	0	0
11.10.2023	0.7	1.5	-0.8	0	0
12.10.2023	0.8	1.5	-0.8	0	0
13.10.2023	0.8	1.6	-0.8	0	0
17.10.2023	0.6	1.6	-1.1	0	0
18.10.2023	0.8	1.6	-0.8	0	0
19.10.2023	0.6	1.8	-1.2	0	0
20.10.2023	1	2.2	-1.2	0	0.1
24.10.2023	1.2	2.6	-1.5	0	0.1
25.10.2023	0.7	1.9	-1.2	0	0.1
26.10.2023	1.1	2.4	-1.3	0	0.1
31.10.2023	1.1	2.4	-1.3	0	0.1
01.11.2023	1.1	2.6	-1.5	0	0.1
02.11.2023	1.1	2.4	-1.4	0	0.1
03.11.2023	1	1.8	-0.9	0	0.1
07.11.2023	0.9	1.9	-1.1	0	0
08.11.2023	0.9	1.9	-1	0	0
09.11.2023	0.8	1.6	-0.9	0	0
14.11.2023	0.8	1.7	-0.9	0	0
15.11.2023	0.7	1.5	-0.9	0	0
16.11.2023	0.6	1.1	-0.5	0	0
17.11.2023	0.6	1.3	-0.7	0	0
21.11.2023	0.6	1.6	-1	0	0
22.11.2023	0.7	1.5	-0.9	0	0
23.11.2023	0.6	1.4	-0.8	0	0

24.11.2023	0.7	1.2	-0.5	0	0
28.11.2023	0.6	1.4	-0.8	0	0
29.11.2023	0.6	1.3	-0.8	0	0
30.11.2023	0.6	1.5	-0.9	0	0
01.12.2023	0.6	1.5	-1	0	0
06.12.2023	0.6	1.1	-0.5	0	0
07.12.2023	0.6	1	-0.5	0	0
08.12.2023	0.5	1.1	-0.6	0	0
12.12.2023	0.5	1	-0.5	0	0
13.12.2023	0.5	1.1	-0.6	0	0
14.12.2023	0.5	0.9	-0.4	0	0
15.12.2023	0.5	1	-0.5	0	0
19.12.2023	0.5	1	-0.5	0	0
20.12.2023	0.5	1.1	-0.6	0	0
21.12.2023	0.5	1.2	-0.7	0	0
22.12.2023	0.5	1.1	-0.6	0	0
28.12.2023	0.5	1.1	-0.6	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
09.01.2024	0.6	0.8	-0.2	0	0
10.01.2024	0.6	0.7	-0.1	0	0
12.01.2024	0.6	0.6	0	0	0
16.01.2024	0.6	0.7	-0.1	0	0
17.01.2024	0.6	0.8	-0.2	0	0
18.01.2024	0.6	0.8	-0.2	0	0
19.01.2024	0.6	0.8	-0.3	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.6	0.9	-0.3	0	0
25.01.2024	0.6	0.6	0	0	0
26.01.2024	0.6	0.7	-0.1	0	0
30.01.2024	0.6	0.8	-0.2	0	0
31.01.2024	0.6	0.7	-0.1	0	0
01.02.2024	0.6	1	-0.4	0	0
06.02.2024	0.7	0.7	-0.1	0	0
07.02.2024	0.6	0.6	0	0	0
08.02.2024	0.7	0.8	-0.1	0	0
09.02.2024	0.7	0.7	0	0	0
13.02.2024	0.7	1	-0.4	0	0

14.02.2024	0.6	1	-0.5	0	0
15.02.2024	0.6	0.9	-0.4	0	0
27.02.2024	0.6	0.8	-0.3	0	0
07.03.2024	0.7	0.6	0	0	0
30.04.2024	0.6	0.9	-0.4	0	0
03.05.2024	0.6	0.6	0	0	0
10.05.2024	0.6	0.8	-0.2	0	0
21.05.2024	0.7	0.7	0	0	0
20.02.2024	0.6	1	-0.5	0	0
21.02.2024	0.6	1.1	-0.6	0	0
22.02.2024	0.6	1	-0.4	0	0
23.02.2024	0.5	0.6	-0.1	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.7	0.7	-0.1	0	0
01.03.2024	0.7	0.6	0	0	0
05.03.2024	0.7	0.6	0	0	0
06.03.2024	0.7	0.6	0.1	0	0
08.03.2024	0.7	0.7	-0.1	0	0
12.03.2024	0.7	0.6	0	0	0
13.03.2024	0.7	0.6	0	0	0
14.03.2024	0.6	0.5	0.1	0	0
15.03.2024	0.6	0.5	0.1	0	0
19.03.2024	0.6	0.6	0	0	0
20.03.2024	0.7	0.5	0.1	0	0
21.03.2024	0.6	0.5	0.1	0	0
22.03.2024	0.6	0.5	0.1	0	0
26.03.2024	0.6	0.5	0	0	0
27.03.2024	0.6	0.6	0	0	0
28.03.2024	0.6	0.4	0.1	0	0
03.04.2024	0.6	0.6	-0.1	0	0
04.04.2024	0.6	0.5	0	0	0
05.04.2024	0.5	0.6	-0.1	0	0
09.04.2024	0.5	0.8	-0.3	0	0
10.04.2024	0.6	0.7	-0.2	0	0
11.04.2024	0.6	0.7	-0.2	0	0
12.04.2024	0.6	0.9	-0.3	0	0
16.04.2024	0.6	0.6	0	0	0
17.04.2024	0.7	0.8	-0.1	0	0
18.04.2024	0.7	0.7	-0.1	0	0

19.04.2024	0.6	0.9	-0.3	0	0
23.04.2024	0.6	0.9	-0.3	0	0
24.04.2024	0.6	0.9	-0.3	0	0
26.04.2024	0.6	0.6	-0.1	0	0
07.05.2024	2	2	-0.1	0	0
08.05.2024	0.6	0.8	-0.2	0	0
09.05.2024	0.7	0.8	-0.2	0	0
14.05.2024	0.6	0.7	-0.1	0	0
15.05.2024	0.6	0.8	-0.2	0	0
16.05.2024	0.6	0.7	-0.1	0	0
17.05.2024	0.6	0.8	-0.2	0	0

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