

Historical cost data

ISIN: DE000HC11GR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	0.64	0.08	0	0	0.56
21.10.2022	8.54	7.98	0	0	0.56
25.11.2022	2.09	2.09	0	0	0
28.11.2022	-6.61	-6.61	0	0	0
05.12.2022	-0.35	-0.35	0	0	0
07.02.2023	0.7	1.5	-1.2	0	0.3
08.03.2023	0.6	2.2	-1.9	0	0.3
07.06.2023	1.2	2.1	-1.5	0	0.6
24.10.2022	16.89	16.89	0	0	0
25.10.2022	3.95	3.95	0	0	0
26.10.2022	7.89	7.89	0	0	0
27.10.2022	6.78	6.78	0	0	0
28.10.2022	4.57	4.57	0	0	0
31.10.2022	8.33	8.33	0	0	0
01.11.2022	6.16	6.16	0	0	0
02.11.2022	5.78	5.78	0	0	0
03.11.2022	6.19	6.19	0	0	0
04.11.2022	6.23	6.23	0	0	0
07.11.2022	27.52	27.52	0	0	0
08.11.2022	4.37	4.37	0	0	0
09.11.2022	4.31	4.31	0	0	0
10.11.2022	1.93	1.93	0	0	0
11.11.2022	3.26	3.26	0	0	0
14.11.2022	-2.12	-2.12	0	0	0
15.11.2022	2.14	2.14	0	0	0
16.11.2022	1.79	1.79	0	0	0
17.11.2022	2.39	2.39	0	0	0
18.11.2022	4.76	4.76	0	0	0
21.11.2022	-2.67	-2.67	0	0	0
22.11.2022	2.91	2.91	0	0	0
23.11.2022	2.89	2.89	0	0	0

24.11.2022	2.7	2.7	0	0	0
29.11.2022	3.51	3.51	0	0	0
30.11.2022	4.07	4.07	0	0	0
01.12.2022	3.62	3.62	0	0	0
02.12.2022	2.02	2.02	0	0	0
06.12.2022	2.7	2.7	0	0	0
07.12.2022	4.36	4.36	0	0	0
08.12.2022	3.09	3.09	0	0	0
09.12.2022	3.21	3.21	0	0	0
13.12.2022	3.59	3.3	0	0	0.29
14.12.2022	4	3.79	0	0	0.22
15.12.2022	3.85	3.57	0	0	0.28
16.12.2022	6.77	6.44	0	0	0.33
20.12.2022	6.11	5.89	0	0	0.23
21.12.2022	7.1	6.85	0	0	0.25
22.12.2022	5.6	5.4	0	0	0.2
23.12.2022	1.4	5.9	-4.8	0	0.3
28.12.2022	1.2	5.7	-4.7	0	0.2
29.12.2022	1.4	6.6	-5.5	0	0.3
30.12.2022	1.1	5.7	-4.8	0	0.2
03.01.2023	9.2	13.5	-4.4	0	0.2
04.01.2023	1	2.7	-2	0	0.2
05.01.2023	0.9	3.9	-3.2	0	0.2
06.01.2023	0.9	4.4	-3.7	0	0.2
10.01.2023	0.7	3.9	-3.4	0	0.2
11.01.2023	0.8	3.1	-2.5	0	0.3
12.01.2023	0.7	3.3	-2.9	0	0.2
13.01.2023	0.6	2.5	-2.1	0	0.2
18.01.2023	0.6	11	-10.6	0	0.2
19.01.2023	0.8	0.2	0.2	0	0.3
20.01.2023	0.8	3.4	-2.9	0	0.4
24.01.2023	0.6	2.5	-2.2	0	0.2
25.01.2023	0.5	2	-1.8	0	0.3
26.01.2023	0.7	2.5	-2	0	0.3
27.01.2023	0.6	2.1	-1.7	0	0.2
31.01.2023	0.8	2.2	-1.8	0	0.3
01.02.2023	0.7	2.6	-2.2	0	0.3
02.02.2023	0.7	2.5	-2	0	0.2
03.02.2023	0.5	1.3	-0.9	0	0.2

08.02.2023	0.8	1.9	-1.5	0	0.3
09.02.2023	0.4	1.7	-1.5	0	0.2
10.02.2023	3.5	4.2	-0.8	0	0.2
14.02.2023	0.7	1.9	-1.4	0	0.2
15.02.2023	0.6	1.5	-1.1	0	0.2
16.02.2023	0.6	2	-1.7	0	0.2
17.02.2023	0.6	1.8	-1.4	0	0.3
21.02.2023	0.6	1.8	-1.4	0	0.3
22.02.2023	0.7	2.2	-1.8	0	0.3
23.02.2023	0.7	2.3	-1.9	0	0.3
24.02.2023	0.5	1.3	-1	0	0.2
28.02.2023	0.6	1.8	-1.5	0	0.2
01.03.2023	0.6	2	-1.6	0	0.3
02.03.2023	0.6	1.5	-1.2	0	0.2
03.03.2023	0.6	1.8	-1.5	0	0.3
07.03.2023	0.5	2	-1.8	0	0.2
09.03.2023	0.6	1.7	-1.4	0	0.3
10.03.2023	0.5	1.9	-1.6	0	0.3
14.03.2023	0.8	2.4	-2	0	0.4
15.03.2023	0.5	2.2	-1.9	0	0.2
16.03.2023	0.9	7.2	-6.7	0	0.4
17.03.2023	0.7	3	-2.5	0	0.2
21.03.2023	1.1	4.4	-3.7	0	0.5
22.03.2023	1	3.5	-2.9	0	0.5
23.03.2023	1.1	4.4	-3.8	0	0.5
24.03.2023	1.1	3.3	-2.7	0	0.5
28.03.2023	1.2	5	-4.3	0	0.5
29.03.2023	1.3	5	-4.2	0	0.6
30.03.2023	1.2	4.6	-3.9	0	0.5
31.03.2023	1	3.6	-3.1	0	0.5
04.04.2023	1.1	3.5	-3	0	0.6
05.04.2023	1.1	3.4	-2.9	0	0.5
06.04.2023	1.3	4	-3.3	0	0.6
12.04.2023	0.8	6.6	-6.1	0	0.3
13.04.2023	1.1	3.7	-3.2	0	0.6
14.04.2023	1	3.6	-3.1	0	0.5
18.04.2023	0.9	2.3	-1.9	0	0.5
19.04.2023	0.9	2.5	-2.1	0	0.5
20.04.2023	1	3	-2.6	0	0.6

21.04.2023	1	2.8	-2.4	0	0.6
25.04.2023	0.9	2.5	-2.1	0	0.5
26.04.2023	1	2.4	-2	0	0.6
27.04.2023	0.8	2.4	-2.2	0	0.6
28.04.2023	0.9	2.4	-2	0	0.6
03.05.2023	1	2.8	-2.4	0	0.6
04.05.2023	1	2.3	-2	0	0.6
05.05.2023	1	1.4	-1	0	0.6
09.05.2023	0.9	2.5	-2.1	0	0.6
10.05.2023	1	2.9	-2.5	0	0.6
11.05.2023	1	2.3	-1.9	0	0.6
12.05.2023	1.1	2.6	-2.2	0	0.6
16.05.2023	1	2.7	-2.2	0	0.6
17.05.2023	1.1	2.4	-2	0	0.6
18.05.2023	1.1	2.8	-2.3	0	0.6
19.05.2023	1	2.6	-2.2	0	0.5
23.05.2023	1	2.5	-2	0	0.6
24.05.2023	1	2.5	-2.1	0	0.6
25.05.2023	1.3	4.1	-3.4	0	0.7
26.05.2023	1.2	4.3	-3.6	0	0.6
30.05.2023	1.2	3	-2.3	0	0.6
31.05.2023	1.2	3.4	-2.7	0	0.6
01.06.2023	1.3	3.2	-2.5	0	0.6
02.06.2023	1.3	2.7	-1.9	0	0.6
06.06.2023	1.2	2.2	-1.6	0	0.6
28.07.2023	1.4	1.6	-0.8	0	0.6
03.10.2023	3.7	3.5	-0.4	0	0.7
15.11.2023	3	4.6	-2.1	0	0.5
28.11.2023	3.1	3.9	-1.4	0	0.6
10.01.2024	2.6	3.7	-1.6	0	0.6
16.01.2024	2.8	3.4	-1.2	0	0.6
02.02.2024	2.8	4.5	-2.3	0	0.6
08.06.2023	1.2	2	-1.4	0	0.6
09.06.2023	1.2	1.7	-1.1	0	0.6
13.06.2023	1.1	2	-1.5	0	0.6
20.06.2023	1.3	1.4	-0.7	0	0.6
21.06.2023	1.5	2.2	-1.4	0	0.6
22.06.2023	1.7	2	-0.8	0	0.6
23.06.2023	2	2.4	-1	0	0.6

27.06.2023	2.2	2.6	-1	0	0.6
28.06.2023	2.2	2.6	-0.9	0	0.6
29.06.2023	2	2.6	-1.1	0	0.5
30.06.2023	2.1	2.4	-0.8	0	0.6
04.07.2023	1.9	2.3	-1	0	0.6
05.07.2023	1.9	2.2	-0.9	0	0.6
06.07.2023	2.1	2.1	-0.6	0	0.6
07.07.2023	2.6	4.3	-2.4	0	0.7
11.07.2023	2.3	2.1	-0.4	0	0.6
12.07.2023	2.2	1.9	-0.3	0	0.6
13.07.2023	1.4	1.7	-0.8	0	0.5
14.07.2023	1.1	1.4	-0.6	0	0.3
18.07.2023	1.6	1.6	-0.6	0	0.6
19.07.2023	1.4	1.4	-0.5	0	0.6
20.07.2023	1.3	1.1	-0.3	0	0.6
21.07.2023	1.5	1	-0.2	0	0.6
25.07.2023	1.4	1.5	-0.6	0	0.6
26.07.2023	1.4	1.2	-0.4	0	0.6
27.07.2023	1.5	1.2	-0.3	0	0.6
01.08.2023	1.4	1.3	-0.4	0	0.6
02.08.2023	1.5	1.3	-0.4	0	0.6
03.08.2023	1.6	0.9	0	0	0.6
04.08.2023	1.6	1.5	-0.5	0	0.6
08.08.2023	1.7	1.6	-0.6	0	0.6
09.08.2023	1.9	2.1	-0.8	0	0.6
10.08.2023	1.8	2.1	-0.9	0	0.6
11.08.2023	1.8	1.8	-0.6	0	0.6
15.08.2023	2	2.2	-0.8	0	0.6
16.08.2023	2.2	2.2	-0.6	0	0.6
17.08.2023	2.1	2.1	-0.6	0	0.6
18.08.2023	2.4	2.3	-0.6	0	0.6
22.08.2023	2.5	2.4	-0.6	0	0.6
23.08.2023	2.3	2.3	-0.6	0	0.6
24.08.2023	2.2	2.3	-0.7	0	0.6
25.08.2023	2.4	2.8	-1	0	0.6
29.08.2023	2.2	2.2	-0.5	0	0.6
30.08.2023	2.1	2.1	-0.6	0	0.6
31.08.2023	2.1	2	-0.5	0	0.6
01.09.2023	1.9	1.6	-0.3	0	0.6

05.09.2023	2	1.9	-0.5	0	0.6
06.09.2023	2.2	2.1	-0.6	0	0.6
07.09.2023	2.2	2.5	-0.9	0	0.6
08.09.2023	2.5	2.9	-1.1	0	0.6
12.09.2023	2.3	2.8	-1.1	0	0.6
13.09.2023	2.6	2.9	-0.9	0	0.6
14.09.2023	2.5	2.8	-0.9	0	0.6
15.09.2023	2.3	2.8	-1.1	0	0.6
19.09.2023	2.8	3.5	-1.4	0	0.6
20.09.2023	2.7	3	-0.9	0	0.6
21.09.2023	2.4	2.8	-1	0	0.6
22.09.2023	2.9	3.7	-1.5	0	0.7
26.09.2023	3.6	2.9	0	0	0.7
27.09.2023	3.9	5.2	-1.9	0	0.6
28.09.2023	4.2	4.4	-0.8	0	0.6
29.09.2023	4	4.9	-1.4	0	0.6
04.10.2023	4.4	5.1	-1.4	0	0.7
05.10.2023	4.6	4.8	-0.8	0	0.6
06.10.2023	4.4	4.7	-1	0	0.6
10.10.2023	4.5	4.6	-0.8	0	0.6
11.10.2023	3.7	4.2	-1	0	0.6
12.10.2023	3.6	3.5	-0.4	0	0.6
13.10.2023	3.8	3.7	-0.6	0	0.6
17.10.2023	4.2	4.2	-0.6	0	0.6
18.10.2023	4.2	4.3	-0.8	0	0.6
19.10.2023	2	2.1	-0.8	0	0.6
20.10.2023	3.2	4.2	-1.7	0	0.7
24.10.2023	2.8	3.4	-1.3	0	0.7
25.10.2023	3.2	3.2	-0.6	0	0.5
26.10.2023	3.1	3.9	-1.5	0	0.7
27.10.2023	2.9	3.9	-1.6	0	0.6
31.10.2023	3.1	3.6	-1.2	0	0.6
01.11.2023	3.2	3.4	-0.8	0	0.6
02.11.2023	3.1	3.6	-1.1	0	0.6
03.11.2023	3.1	3.3	-0.7	0	0.5
07.11.2023	3.1	4.5	-2.1	0	0.6
08.11.2023	3.2	3.9	-1.3	0	0.6
09.11.2023	2.9	3.3	-1.1	0	0.6
10.11.2023	2.8	3.6	-1.3	0	0.6

14.11.2023	2.8	3.6	-1.4	0	0.6
16.11.2023	3.1	3.7	-1.2	0	0.6
17.11.2023	2.9	4.1	-1.9	0	0.7
21.11.2023	3.1	3.9	-1.4	0	0.6
22.11.2023	3.2	5.9	-3.3	0	0.7
23.11.2023	3	3.8	-1.4	0	0.6
24.11.2023	3.1	4	-1.5	0	0.6
29.11.2023	3.2	3.6	-1	0	0.6
30.11.2023	3	3.6	-1.2	0	0.6
01.12.2023	3.1	3.4	-1	0	0.6
05.12.2023	3.2	4	-1.4	0	0.6
06.12.2023	3.2	3.5	-0.9	0	0.6
07.12.2023	3.1	4	-1.5	0	0.6
08.12.2023	3.2	3.6	-1.1	0	0.6
12.12.2023	2.9	4	-1.7	0	0.6
13.12.2023	3.2	3.9	-1.4	0	0.6
14.12.2023	3.2	4.4	-1.8	0	0.6
15.12.2023	3	4.2	-1.7	0	0.5
19.12.2023	2.9	3.8	-1.6	0	0.6
20.12.2023	2.7	3.5	-1.4	0	0.6
21.12.2023	2.8	4	-1.8	0	0.6
22.12.2023	2.7	3.3	-1.2	0	0.6
28.12.2023	2.7	3.7	-1.6	0	0.6
29.12.2023	2.7	3.5	-1.4	0	0.6
02.01.2024	2.3	1	1	0	0.3
03.01.2024	2.6	3.5	-1.4	0	0.6
04.01.2024	2.8	3.9	-1.9	0	0.7
05.01.2024	2.8	4.2	-1.9	0	0.6
09.01.2024	2.7	4.1	-2	0	0.6
11.01.2024	2.8	3.4	-1.3	0	0.6
12.01.2024	2.9	4.4	-2.2	0	0.6
17.01.2024	2.8	3.9	-1.6	0	0.6
18.01.2024	2.9	3.3	-1.1	0	0.7
19.01.2024	2.6	3.7	-1.7	0	0.6
23.01.2024	2.8	3.4	-1.2	0	0.6
24.01.2024	2.6	3.3	-1.3	0	0.6
25.01.2024	2.7	3.5	-1.4	0	0.6
26.01.2024	2.8	3.9	-1.7	0	0.6
30.01.2024	2.8	3.8	-1.7	0	0.6

31.01.2024	2.7	3.5	-1.4	0	0.6
01.02.2024	2.6	3.6	-1.6	0	0.6
12.03.2024	2.6	3.3	-1.3	0	0.6
15.03.2024	2.7	3.5	-1.4	0	0.6
16.04.2024	2.8	3.5	-1.3	0	0.6
03.05.2024	2.6	3.4	-1.3	0	0.6
06.02.2024	2.7	3.7	-1.5	0	0.6
07.02.2024	2.8	3.5	-1.3	0	0.6
08.02.2024	2.7	4.7	-2.7	0	0.7
09.02.2024	2.7	3.2	-1	0	0.6
13.02.2024	2.7	3.9	-1.7	0	0.6
14.02.2024	2.9	4.2	-1.9	0	0.7
15.02.2024	2.5	3.9	-1.9	0	0.6
16.02.2024	2.6	3.2	-1.2	0	0.6
20.02.2024	2.7	3.6	-1.5	0	0.6
21.02.2024	2.8	3.5	-1.3	0	0.6
22.02.2024	2.9	3.9	-1.7	0	0.6
23.02.2024	2.6	3.3	-1.3	0	0.6
27.02.2024	2.8	3.7	-1.5	0	0.6
28.02.2024	2.6	3.6	-1.6	0	0.6
29.02.2024	2.9	3.6	-1.3	0	0.7
01.03.2024	2.8	3.4	-1.2	0	0.6
05.03.2024	2.9	3.4	-1.2	0	0.6
06.03.2024	2.6	3.4	-1.4	0	0.6
07.03.2024	2.7	3.8	-1.7	0	0.6
08.03.2024	2.8	3.9	-1.6	0	0.6
13.03.2024	2.8	4	-1.7	0	0.6
14.03.2024	2.8	3.8	-1.5	0	0.6
19.03.2024	2.8	3.6	-1.4	0	0.6
20.03.2024	2.9	3.9	-1.6	0	0.6
21.03.2024	2.6	3.5	-1.6	0	0.6
22.03.2024	2.6	3.7	-1.6	0	0.6
26.03.2024	2.8	3.7	-1.5	0	0.6
27.03.2024	2.6	3.8	-1.7	0	0.6
28.03.2024	2.6	3.5	-1.5	0	0.6
03.04.2024	2.9	3.6	-1.4	0	0.6
04.04.2024	2.7	3.8	-1.8	0	0.6
05.04.2024	2.7	3.7	-1.6	0	0.6
09.04.2024	2.6	3.8	-1.8	0	0.6

10.04.2024	2.7	3.2	-1.2	0	0.6
11.04.2024	2.8	3.3	-1.1	0	0.6
12.04.2024	2.7	3.6	-1.5	0	0.6
17.04.2024	2.7	3.7	-1.7	0	0.7
18.04.2024	2.6	3.8	-1.8	0	0.6
19.04.2024	2.6	3.7	-1.7	0	0.6
23.04.2024	2.5	3.5	-1.5	0	0.6
24.04.2024	2.6	3.8	-1.8	0	0.6
26.04.2024	2.8	4	-1.9	0	0.7
30.04.2024	2.8	4.4	-2.1	0	0.6

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