

# Historical cost data

**ISIN: DE000HC11GT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	0.7	0.05	0	0	0.65
21.10.2022	9.26	8.61	0	0	0.65
28.10.2022	5.11	5.11	0	0	0
31.10.2022	8.89	8.89	0	0	0
09.11.2022	4.48	4.48	0	0	0
11.11.2022	3.17	3.17	0	0	0
21.11.2022	-3.55	-3.55	0	0	0
28.11.2022	-8.53	-8.53	0	0	0
05.12.2022	-0.7	-0.7	0	0	0
07.12.2022	3.7	3.7	0	0	0
14.12.2022	4.14	3.9	0	0	0.25
13.01.2023	0.7	2.4	-2	0	0.3
19.01.2023	0.9	0.2	0.2	0	0.4
03.02.2023	0.6	1.2	-0.9	0	0.2
23.02.2023	0.9	2.5	-2	0	0.3
28.02.2023	0.7	2	-1.6	0	0.3
03.03.2023	0.7	2	-1.6	0	0.3
24.03.2023	1.4	4.8	-4	0	0.6
29.03.2023	2	6.2	-4.9	0	0.6
30.03.2023	1.7	6.2	-5.1	0	0.6
13.04.2023	1.5	5.5	-4.6	0	0.6
19.04.2023	1.2	3.5	-2.8	0	0.6
05.05.2023	1.3	2.6	-1.9	0	0.7
11.05.2023	1.3	3.5	-2.9	0	0.7
30.05.2023	1.8	4.6	-3.5	0	0.7
08.06.2023	1.7	3.3	-2.3	0	0.7
20.06.2023	2	2.4	-1.1	0	0.7
11.07.2023	4	3.8	-0.4	0	0.7
18.07.2023	2.5	2.7	-0.9	0	0.7
21.07.2023	2.3	1.9	-0.4	0	0.7
24.10.2022	17.48	17.48	0	0	0

25.10.2022	2.95	2.95	0	0	0
26.10.2022	8.7	8.7	0	0	0
27.10.2022	7.39	7.39	0	0	0
01.11.2022	6.37	6.37	0	0	0
02.11.2022	5.94	5.94	0	0	0
03.11.2022	6.43	6.43	0	0	0
04.11.2022	6.52	6.52	0	0	0
07.11.2022	30.61	30.61	0	0	0
08.11.2022	4.58	4.58	0	0	0
10.11.2022	1.94	1.94	0	0	0
14.11.2022	-2.68	-2.68	0	0	0
15.11.2022	2.05	2.05	0	0	0
16.11.2022	1.63	1.63	0	0	0
17.11.2022	1.91	1.91	0	0	0
18.11.2022	3.73	3.73	0	0	0
22.11.2022	2.67	2.67	0	0	0
23.11.2022	2.64	2.64	0	0	0
24.11.2022	2.47	2.47	0	0	0
25.11.2022	1.97	1.97	0	0	0
29.11.2022	3.46	3.46	0	0	0
30.11.2022	4.28	4.28	0	0	0
01.12.2022	3.69	3.69	0	0	0
02.12.2022	1.68	1.68	0	0	0
06.12.2022	2.57	2.57	0	0	0
08.12.2022	4.51	4.51	0	0	0
09.12.2022	3.17	3.17	0	0	0
13.12.2022	3.66	3.32	0	0	0.35
15.12.2022	3.99	3.66	0	0	0.33
16.12.2022	8.06	7.65	0	0	0.41
20.12.2022	6.85	6.58	0	0	0.26
21.12.2022	8	7.7	0	0	0.3
22.12.2022	6.28	6.05	0	0	0.23
23.12.2022	1.7	6.7	-5.3	0	0.3
28.12.2022	1.5	6.4	-5.2	0	0.3
29.12.2022	1.7	7.5	-6	0	0.3
30.12.2022	1.4	6.5	-5.3	0	0.2
03.01.2023	11.2	15.8	-4.9	0	0.2
04.01.2023	1.1	2.8	-1.9	0	0.2
05.01.2023	1.1	4.3	-3.4	0	0.2

06.01.2023	1.1	4.8	-4	0	0.3
10.01.2023	0.8	4.2	-3.6	0	0.2
11.01.2023	1	3.2	-2.5	0	0.3
12.01.2023	0.7	3.4	-2.9	0	0.2
18.01.2023	0.6	12.3	-11.9	0	0.3
20.01.2023	1	3.9	-3.3	0	0.5
24.01.2023	0.7	2.7	-2.3	0	0.3
25.01.2023	0.5	2.1	-1.9	0	0.3
26.01.2023	0.8	2.4	-1.9	0	0.3
27.01.2023	0.7	2.1	-1.7	0	0.3
31.01.2023	0.9	2.1	-1.6	0	0.4
01.02.2023	0.8	2.7	-2.2	0	0.3
02.02.2023	0.8	2.6	-2.1	0	0.3
07.02.2023	0.8	1.6	-1.1	0	0.4
08.02.2023	0.9	2	-1.4	0	0.4
09.02.2023	0.5	1.7	-1.5	0	0.3
10.02.2023	3.9	4.4	-0.8	0	0.3
14.02.2023	0.8	2	-1.5	0	0.3
15.02.2023	0.7	1.5	-1	0	0.3
16.02.2023	0.7	2.2	-1.8	0	0.3
17.02.2023	0.7	1.9	-1.5	0	0.3
21.02.2023	0.7	1.9	-1.5	0	0.3
22.02.2023	0.8	2.4	-1.9	0	0.3
24.02.2023	0.6	1.3	-1	0	0.3
01.03.2023	0.7	2.2	-1.8	0	0.3
02.03.2023	0.7	1.6	-1.2	0	0.3
07.03.2023	0.6	2.2	-1.9	0	0.3
08.03.2023	0.7	2.4	-2	0	0.4
09.03.2023	0.7	1.8	-1.5	0	0.3
10.03.2023	0.6	2	-1.7	0	0.3
14.03.2023	1.1	3.4	-2.8	0	0.5
15.03.2023	0.7	2.7	-2.2	0	0.2
16.03.2023	1.3	10.5	-9.6	0	0.5
17.03.2023	0.9	4.5	-3.8	0	0.2
21.03.2023	1.6	6	-5	0	0.6
22.03.2023	1.4	5.1	-4.2	0	0.6
23.03.2023	1.7	6.1	-5.1	0	0.6
28.03.2023	1.7	6.6	-5.5	0	0.6
31.03.2023	1.5	5.4	-4.5	0	0.5

04.04.2023	1.6	5.2	-4.3	0	0.7
05.04.2023	1.5	5.2	-4.3	0	0.6
06.04.2023	1.8	5.5	-4.4	0	0.7
12.04.2023	1.3	8.9	-7.8	0	0.3
14.04.2023	1.4	5.6	-4.7	0	0.6
18.04.2023	1.2	3.3	-2.7	0	0.6
20.04.2023	1.3	4.3	-3.6	0	0.7
21.04.2023	1.3	4.3	-3.6	0	0.6
25.04.2023	1.2	3.6	-2.9	0	0.6
26.04.2023	1.3	3.6	-3	0	0.7
27.04.2023	1	3.6	-3.3	0	0.7
28.04.2023	1.3	3.6	-2.9	0	0.6
03.05.2023	1.3	4	-3.4	0	0.7
04.05.2023	1.3	3.5	-2.9	0	0.7
09.05.2023	1.3	3.4	-2.8	0	0.7
10.05.2023	1.3	4.2	-3.6	0	0.7
12.05.2023	1.4	4.3	-3.6	0	0.7
16.05.2023	1.4	4.3	-3.6	0	0.7
17.05.2023	1.5	4.2	-3.4	0	0.7
18.05.2023	1.5	4.6	-3.8	0	0.7
19.05.2023	1.3	4.3	-3.6	0	0.6
23.05.2023	1.4	4.2	-3.4	0	0.7
24.05.2023	1.4	4.2	-3.4	0	0.6
25.05.2023	1.9	6	-4.9	0	0.8
26.05.2023	1.8	6.1	-5	0	0.6
31.05.2023	1.7	5	-3.9	0	0.6
01.06.2023	2	4.6	-3.3	0	0.7
02.06.2023	1.9	3.9	-2.7	0	0.6
06.06.2023	1.8	3.5	-2.4	0	0.7
07.06.2023	1.7	3.4	-2.4	0	0.7
09.06.2023	1.7	3	-2	0	0.7
21.06.2023	2.2	3.5	-2	0	0.7
22.06.2023	2.9	3.3	-1.1	0	0.7
23.06.2023	3.3	3.8	-1.1	0	0.7
27.06.2023	3.8	4.3	-1.2	0	0.7
28.06.2023	3.8	4.1	-1	0	0.7
29.06.2023	3.4	4	-1.3	0	0.6
30.06.2023	3.5	3.8	-1	0	0.7
04.07.2023	3.1	3.8	-1.3	0	0.7

05.07.2023	3	3.6	-1.2	0	0.7
06.07.2023	3.5	3.5	-0.8	0	0.7
07.07.2023	4.5	6.6	-2.9	0	0.8
12.07.2023	3.9	3.5	-0.2	0	0.7
13.07.2023	2.3	2.9	-1.2	0	0.6
14.07.2023	1.8	2.3	-0.8	0	0.3
19.07.2023	2.3	2.4	-0.8	0	0.6
20.07.2023	2	2	-0.6	0	0.6
26.07.2023	2.2	2.3	-0.7	0	0.7
28.07.2023	2.1	2.6	-1.1	0	0.6
09.08.2023	3.2	3.4	-0.9	0	0.8
17.08.2023	3.8	3.9	-0.7	0	0.7
18.08.2023	4.4	4.5	-0.8	0	0.7
29.08.2023	4.2	4	-0.5	0	0.7
05.09.2023	3.7	3.4	-0.4	0	0.7
13.09.2023	5.1	5.1	-0.8	0	0.7
20.09.2023	5.3	5.5	-0.8	0	0.7
28.09.2023	9.6	9.4	-0.5	0	0.7
11.10.2023	8.3	8.6	-0.9	0	0.6
18.10.2023	9.7	9.3	-0.2	0	0.7
27.10.2023	3.5	4	-1.2	0	0.7
08.11.2023	3.3	4.7	-2.1	0	0.7
10.11.2023	3.6	4.5	-1.5	0	0.7
16.11.2023	4	4.5	-1.2	0	0.7
06.12.2023	3.8	4.5	-1.4	0	0.7
08.12.2023	3.4	4.5	-1.8	0	0.8
14.12.2023	3.5	5.2	-2.5	0	0.7
22.12.2023	3.5	3.8	-1.1	0	0.8
28.12.2023	3.1	4.4	-2	0	0.7
02.01.2024	2.9	1.3	1.2	0	0.4
09.01.2024	2.9	4.7	-2.5	0	0.7
16.01.2024	3.5	4.1	-1.3	0	0.7
17.01.2024	3.6	4.8	-1.9	0	0.7
19.01.2024	2.8	4.2	-2.1	0	0.7
30.01.2024	3.1	4.7	-2.4	0	0.7
02.02.2024	3.1	5.6	-3.2	0	0.7
06.02.2024	3	4.4	-2	0	0.7
07.02.2024	3.4	4.8	-2.1	0	0.7
16.02.2024	3.3	4.3	-1.7	0	0.7

20.02.2024	3.4	4.5	-1.8	0	0.7
21.02.2024	3.6	4.9	-2	0	0.7
22.02.2024	2.7	4.5	-2.5	0	0.7
28.02.2024	3.3	4.9	-2.3	0	0.7
01.03.2024	3.6	5	-2.1	0	0.7
05.03.2024	2.8	4.3	-2.3	0	0.7
06.03.2024	2.9	3.8	-1.6	0	0.7
07.03.2024	3.5	4.5	-1.7	0	0.7
12.03.2024	2.8	3.5	-1.5	0	0.8
13.03.2024	3.2	4.6	-2.1	0	0.6
20.03.2024	2.8	4.2	-2.1	0	0.7
21.03.2024	2.8	4.1	-2	0	0.7
22.03.2024	3.4	4.8	-2.1	0	0.7
26.03.2024	3.2	4.3	-1.8	0	0.7
03.04.2024	3.3	4.5	-2	0	0.8
04.04.2024	3	4.7	-2.4	0	0.7
10.04.2024	3.3	4.3	-1.7	0	0.7
11.04.2024	3.1	4	-1.5	0	0.7
12.04.2024	3.4	4.7	-2	0	0.7
19.04.2024	3	4.7	-2.4	0	0.7
24.04.2024	3.4	4.7	-1.9	0	0.7
26.04.2024	3.2	5	-2.6	0	0.8
23.04.2024	2.8	4.2	-2	0	0.7
25.07.2023	2.3	2.5	-0.9	0	0.7
27.07.2023	2.4	2.2	-0.5	0	0.7
01.08.2023	2.2	2.2	-0.7	0	0.7
02.08.2023	2.4	2.3	-0.6	0	0.7
03.08.2023	2.6	1.8	0	0	0.7
04.08.2023	2.6	2.5	-0.6	0	0.7
08.08.2023	2.8	2.8	-0.7	0	0.8
10.08.2023	3.1	3.3	-0.9	0	0.7
11.08.2023	3	3.1	-0.8	0	0.7
15.08.2023	3.5	3.6	-0.8	0	0.7
16.08.2023	4	3.9	-0.6	0	0.7
22.08.2023	4.7	4.6	-0.6	0	0.7
23.08.2023	4.4	4.3	-0.5	0	0.7
24.08.2023	4.2	4.2	-0.7	0	0.7
25.08.2023	4.6	5	-1.1	0	0.7
30.08.2023	3.8	3.8	-0.6	0	0.7

31.08.2023	3.7	3.7	-0.7	0	0.7
01.09.2023	3.3	2.8	-0.2	0	0.6
06.09.2023	4	3.8	-0.6	0	0.7
07.09.2023	4.1	4.3	-0.9	0	0.7
08.09.2023	4.7	5.2	-1.2	0	0.7
12.09.2023	4.4	4.6	-0.8	0	0.7
14.09.2023	4.9	5	-0.8	0	0.7
15.09.2023	4.4	4.8	-1.1	0	0.7
19.09.2023	5.5	6.2	-1.4	0	0.7
21.09.2023	4.6	4.9	-1	0	0.6
22.09.2023	5.9	6.8	-1.8	0	0.8
26.09.2023	7.8	6.4	0.6	0	0.8
27.09.2023	8.8	10	-1.9	0	0.7
29.09.2023	9.1	9.7	-1.3	0	0.6
03.10.2023	8.3	7.4	0.1	0	0.8
04.10.2023	10.3	10.9	-1.4	0	0.8
05.10.2023	11	10.6	-0.3	0	0.7
06.10.2023	10.2	10	-0.4	0	0.7
10.10.2023	10.4	10.3	-0.5	0	0.7
12.10.2023	8.1	7.8	-0.4	0	0.7
13.10.2023	8.5	8.2	-0.4	0	0.7
17.10.2023	10	9.8	-0.5	0	0.6
19.10.2023	3.6	2.8	0	0	0.8
20.10.2023	3.8	5	-2.1	0	0.8
24.10.2023	3.4	4.1	-1.5	0	0.8
25.10.2023	3.7	3.8	-0.7	0	0.6
26.10.2023	3.8	4.4	-1.4	0	0.8
31.10.2023	3.8	4.6	-1.5	0	0.7
01.11.2023	4.5	4.3	-0.4	0	0.6
02.11.2023	3.1	4.1	-1.7	0	0.7
03.11.2023	3.2	3.5	-0.9	0	0.6
07.11.2023	4	5.4	-2.1	0	0.8
09.11.2023	3.4	4.1	-1.3	0	0.7
14.11.2023	4.2	4.7	-1.2	0	0.7
15.11.2023	3.7	5.5	-2.4	0	0.6
17.11.2023	3.7	5.2	-2.2	0	0.8
21.11.2023	3.9	5.1	-1.9	0	0.7
22.11.2023	3.5	7.3	-4.7	0	0.8
23.11.2023	3.2	4.6	-2	0	0.7

24.11.2023	3.4	4.4	-1.7	0	0.7
28.11.2023	3.3	4.3	-1.7	0	0.7
29.11.2023	3.4	4.2	-1.5	0	0.7
30.11.2023	3.5	4.5	-1.6	0	0.6
01.12.2023	3.3	3.8	-1.3	0	0.8
05.12.2023	3.5	4.5	-1.8	0	0.8
07.12.2023	3.7	4.5	-1.5	0	0.7
12.12.2023	3.9	5.4	-2.2	0	0.7
13.12.2023	3.4	4.2	-1.6	0	0.8
15.12.2023	3.3	5.4	-2.7	0	0.6
19.12.2023	3.4	4.7	-2	0	0.8
20.12.2023	2.9	4.2	-2	0	0.7
21.12.2023	3.2	4.6	-2.1	0	0.7
29.12.2023	3.1	4.1	-1.8	0	0.7
03.01.2024	3.3	4.5	-1.9	0	0.7
04.01.2024	3.5	4.7	-2.1	0	0.9
05.01.2024	3.1	4.9	-2.4	0	0.7
10.01.2024	2.9	4.3	-2.1	0	0.7
11.01.2024	3	4.4	-2.1	0	0.7
12.01.2024	3.6	5.8	-2.9	0	0.8
18.01.2024	3.1	3.9	-1.6	0	0.8
23.01.2024	3.5	4.7	-1.8	0	0.7
24.01.2024	3.3	3.8	-1.2	0	0.7
25.01.2024	2.9	4.4	-2.2	0	0.6
26.01.2024	3.1	4.9	-2.5	0	0.7
31.01.2024	3	4.4	-2.1	0	0.7
01.02.2024	3.5	4.7	-1.9	0	0.7
08.02.2024	3.4	6.1	-3.5	0	0.8
09.02.2024	3	3.9	-1.5	0	0.7
13.02.2024	3.1	4.6	-2.2	0	0.7
14.02.2024	3.8	4.8	-1.8	0	0.8
15.02.2024	3.2	4.5	-1.9	0	0.7
23.02.2024	3.4	4.2	-1.6	0	0.7
27.02.2024	3.7	4.5	-1.5	0	0.7
29.02.2024	2.8	3.8	-1.8	0	0.8
08.03.2024	3.2	4.7	-2.1	0	0.7
14.03.2024	3.2	4.9	-2.3	0	0.7
15.03.2024	3.5	4.5	-1.8	0	0.7
19.03.2024	3.6	5.1	-2.2	0	0.7



27.03.2024	2.9	4.4	-2.2	0	0.7
28.03.2024	3.2	4.6	-2	0	0.7
05.04.2024	3.3	4.4	-1.8	0	0.7
09.04.2024	3.2	4.9	-2.3	0	0.7
16.04.2024	3.2	4.2	-1.7	0	0.7
17.04.2024	3.1	4.4	-2.2	0	0.8
18.04.2024	2.9	4.2	-2	0	0.7

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