

Historical cost data

ISIN: DE000HC14RU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	2.42	2.37	0	0	0.05
25.10.2022	3.44	3.39	0	0	0.05
20.06.2023	1	1.6	-0.6	0	0.1
26.10.2022	4.6	4.53	0	0	0.07
27.10.2022	5.21	5.14	0	0	0.07
28.10.2022	1.86	1.8	0	0	0.06
01.11.2022	2.87	2.8	0	0	0.07
02.11.2022	3.85	3.76	0	0	0.09
03.11.2022	5.5	5.41	0	0	0.09
04.11.2022	6.42	6.31	0	0	0.11
08.11.2022	1.99	1.94	0	0	0.05
09.11.2022	2.41	2.36	0	0	0.05
10.11.2022	2.96	2.89	0	0	0.07
11.11.2022	2.13	2.07	0	0	0.06
15.11.2022	2	1.95	0	0	0.05
16.11.2022	2.23	2.18	0	0	0.05
17.11.2022	3.82	3.75	0	0	0.07
18.11.2022	4.64	4.57	0	0	0.07
22.11.2022	3.09	3.02	0	0	0.07
23.11.2022	2.9	2.84	0	0	0.06
24.11.2022	1.94	1.89	0	0	0.05
25.11.2022	1.67	1.62	0	0	0.05
29.11.2022	3.54	3.49	0	0	0.05
30.11.2022	1.54	1.49	0	0	0.05
01.12.2022	1.97	1.92	0	0	0.05
02.12.2022	2.03	1.98	0	0	0.05
06.12.2022	2.83	2.77	0	0	0.06
07.12.2022	3.84	3.78	0	0	0.06
08.12.2022	3.39	3.33	0	0	0.06
09.12.2022	2.55	2.49	0	0	0.06
13.12.2022	2.39	2.33	0	0	0.06

14.12.2022	2	1.95	0	0	0.05
15.12.2022	1.88	1.82	0	0	0.06
16.12.2022	2.33	2.27	0	0	0.07
20.12.2022	3.11	3.05	0	0	0.06
21.12.2022	3.17	3.11	0	0	0.06
22.12.2022	3.16	3.1	0	0	0.06
23.12.2022	3.02	2.96	0	0	0.06
28.12.2022	1.4	2.2	-0.8	0	0.1
29.12.2022	1.4	2.6	-1.2	0	0.1
30.12.2022	1.4	2.6	-1.3	0	0.1
03.01.2023	1.2	1.9	-0.7	0	0.1
04.01.2023	1	1.5	-0.6	0	0
05.01.2023	0.9	0.8	0	0	0
06.01.2023	0.9	0.9	-0.1	0	0
10.01.2023	0.8	1.1	-0.3	0	0
11.01.2023	0.9	1.2	-0.4	0	0
12.01.2023	0.9	1.2	-0.3	0	0
13.01.2023	1	1.8	-0.8	0	0
18.01.2023	0.9	9.4	-8.5	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	1.3	-0.4	0	0
24.01.2023	0.8	1.6	-0.8	0	0
25.01.2023	0.8	0.9	-0.1	0	0
26.01.2023	0.8	1.4	-0.6	0	0
27.01.2023	0.9	1.3	-0.5	0	0
31.01.2023	0.8	1.3	-0.5	0	0
01.02.2023	0.8	1.1	-0.3	0	0
02.02.2023	0.8	1	-0.2	0	0
03.02.2023	0.7	1.1	-0.4	0	0
07.02.2023	0.8	1.3	-0.5	0	0
08.02.2023	0.8	1.2	-0.5	0	0
09.02.2023	0.8	0.9	-0.1	0	0
10.02.2023	0.8	1.1	-0.4	0	0
14.02.2023	0.9	1.5	-0.6	0	0
15.02.2023	0.9	0.7	0.1	0	0
16.02.2023	0.8	1.2	-0.4	0	0
17.02.2023	0.8	1.5	-0.7	0	0
21.02.2023	0.8	1	-0.3	0	0
22.02.2023	0.8	0.9	-0.1	0	0

23.02.2023	0.9	1.1	-0.2	0	0
24.02.2023	0.9	1.4	-0.6	0	0
28.02.2023	0.9	1.2	-0.4	0	0
01.03.2023	0.9	1.5	-0.6	0	0
02.03.2023	0.9	1.3	-0.4	0	0
03.03.2023	1.1	1.5	-0.5	0	0.1
07.03.2023	1.1	2	-1	0	0.1
08.03.2023	1.1	1.3	-0.3	0	0.1
09.03.2023	1	1.4	-0.5	0	0.1
10.03.2023	1.1	1.9	-0.9	0	0.1
14.03.2023	1.5	2	-0.6	0	0.1
15.03.2023	1.5	1.8	-0.4	0	0.1
16.03.2023	1.8	3.2	-1.5	0	0.1
17.03.2023	1.6	3	-1.6	0	0.1
21.03.2023	1.4	2.6	-1.3	0	0.1
22.03.2023	1.4	2	-0.7	0	0.1
23.03.2023	1.2	2.3	-1.1	0	0.1
24.03.2023	1.3	2.6	-1.4	0	0.1
28.03.2023	1.5	2.6	-1.2	0	0.1
29.03.2023	1.5	2.8	-1.4	0	0.1
30.03.2023	1.3	1.5	-0.2	0	0.1
31.03.2023	1.2	1.3	-0.1	0	0.1
04.04.2023	1.3	2.6	-1.4	0	0.1
05.04.2023	1.3	1.6	-0.4	0	0.1
06.04.2023	1.6	3.7	-2.2	0	0.1
12.04.2023	1.5	2	-0.5	0	0.1
13.04.2023	1.6	2.7	-1.2	0	0.1
14.04.2023	1.7	3.5	-1.9	0	0.1
18.04.2023	1.4	2.6	-1.2	0	0.1
19.04.2023	1.3	1.8	-0.6	0	0.1
20.04.2023	1.3	2.7	-1.5	0	0.1
21.04.2023	1.4	2.5	-1.2	0	0.1
25.04.2023	1.5	2.4	-1	0	0.1
26.04.2023	1.6	2.8	-1.3	0	0.1
27.04.2023	1.5	2.2	-0.7	0	0.1
28.04.2023	1.5	3.2	-1.8	0	0.1
03.05.2023	1.3	2.1	-0.8	0	0.1
04.05.2023	1.2	2.5	-1.3	0	0.1
05.05.2023	1.3	2.8	-1.5	0	0.1

09.05.2023	1	2.2	-1.2	0	0.1
10.05.2023	1.1	2.3	-1.3	0	0.1
11.05.2023	1.1	2.2	-1.1	0	0.1
12.05.2023	1.1	1.8	-0.8	0	0.1
16.05.2023	1.1	2.2	-1.1	0	0.1
17.05.2023	1.2	2.6	-1.5	0	0.1
18.05.2023	1.1	2.1	-1	0	0.1
19.05.2023	1	2.1	-1.1	0	0.1
23.05.2023	1.1	2	-1	0	0.1
24.05.2023	1.1	1.7	-0.7	0	0.1
25.05.2023	1.2	1.7	-0.5	0	0.1
26.05.2023	1.3	1.3	-0.1	0	0.1
30.05.2023	1.3	1.8	-0.6	0	0.1
31.05.2023	1.3	3	-1.7	0	0.1
01.06.2023	1.7	3	-1.3	0	0.1
02.06.2023	1.7	3.5	-2	0	0.1
06.06.2023	1.3	2.7	-1.5	0	0.1
07.06.2023	1.2	2	-0.8	0	0.1
08.06.2023	1.2	2.1	-1	0	0.1
09.06.2023	1.2	1.8	-0.7	0	0.1
28.07.2023	0.6	1.9	-1.4	0	0
17.08.2023	0.6	1.7	-1.2	0	0
27.09.2023	1	1.9	-0.9	0	0
16.11.2023	0.6	2	-1.4	0	0
28.11.2023	0.6	2.1	-1.5	0	0
28.12.2023	0.5	1.4	-0.9	0	0
09.01.2024	0.5	1.2	-0.7	0	0
14.02.2024	0.6	1.8	-1.2	0	0
21.06.2023	0.7	1.2	-0.6	0	0
22.06.2023	0.6	1.4	-0.7	0	0
23.06.2023	0.6	1	-0.5	0	0
27.06.2023	0.5	1	-0.5	0	0
28.06.2023	0.5	1.3	-0.8	0	0
29.06.2023	0.6	1.4	-0.8	0	0
30.06.2023	0.6	1.5	-0.9	0	0
04.07.2023	0.6	1.5	-0.9	0	0
05.07.2023	0.6	1.7	-1.1	0	0
06.07.2023	0.6	1.3	-0.7	0	0
07.07.2023	0.7	1.3	-0.7	0	0

11.07.2023	0.6	1.2	-0.6	0	0
12.07.2023	0.6	1	-0.4	0	0
13.07.2023	0.6	1.3	-0.7	0	0
14.07.2023	0.6	1.1	-0.5	0	0
18.07.2023	0.6	1	-0.4	0	0
19.07.2023	0.6	1.1	-0.6	0	0
20.07.2023	0.6	1.7	-1.2	0	0
21.07.2023	0.6	1.6	-1.1	0	0
25.07.2023	0.6	2	-1.4	0	0
26.07.2023	0.6	1.9	-1.3	0	0
27.07.2023	0.5	1.5	-1	0	0
01.08.2023	0.6	1.5	-1	0	0
02.08.2023	0.6	1.7	-1.2	0	0
03.08.2023	0.6	2.1	-1.5	0	0
04.08.2023	0.6	2.1	-1.5	0	0
08.08.2023	0.6	2.1	-1.5	0	0
09.08.2023	0.6	1.7	-1.1	0	0
10.08.2023	0.7	2.2	-1.6	0	0
11.08.2023	0.6	1.9	-1.2	0	0
15.08.2023	0.6	1.5	-1	0	0
16.08.2023	0.6	1.9	-1.4	0	0
18.08.2023	1.1	1.7	-0.6	0	0
22.08.2023	1.2	2.2	-1	0	0
23.08.2023	1.2	2.4	-1.3	0	0
24.08.2023	1.8	2.6	-0.8	0	0
25.08.2023	1.1	1.9	-0.8	0	0
29.08.2023	1.2	2.3	-1.2	0	0
30.08.2023	1.1	2.4	-1.3	0	0
31.08.2023	1.6	2.3	-0.7	0	0
01.09.2023	1.7	2.4	-0.7	0	0
05.09.2023	1.7	2.5	-0.9	0	0
06.09.2023	1.8	2.5	-0.8	0	0
07.09.2023	1.8	2.6	-0.9	0	0
08.09.2023	1.8	2.7	-0.9	0	0
12.09.2023	1.3	1.8	-0.5	0	0
13.09.2023	1.4	2.1	-0.8	0	0
14.09.2023	1.4	2	-0.6	0	0
15.09.2023	0.9	1.9	-1	0	0
19.09.2023	1.4	2	-0.6	0	0

20.09.2023	1	2.1	-1.1	0	0
21.09.2023	1	1.9	-0.9	0	0
22.09.2023	1	2	-1	0	0
26.09.2023	1	1.9	-0.9	0	0
28.09.2023	1	1.9	-0.9	0	0
29.09.2023	0.5	1.6	-1.1	0	0
03.10.2023	1	1.8	-0.8	0	0
04.10.2023	0.6	1.7	-1.2	0	0
05.10.2023	0.6	1.7	-1.2	0	0
06.10.2023	0.6	1.7	-1.1	0	0
10.10.2023	1.1	2.1	-1	0	0
11.10.2023	0.5	1.6	-1.1	0	0
12.10.2023	1.1	2	-0.9	0	0
13.10.2023	0.6	1.8	-1.3	0	0
17.10.2023	1.2	2.1	-0.9	0	0
18.10.2023	0.6	2.2	-1.6	0	0
19.10.2023	0.7	1.9	-1.3	0	0
20.10.2023	0.6	1.7	-1.1	0	0
24.10.2023	0.6	2.1	-1.5	0	0
25.10.2023	0.6	1.7	-1.2	0	0
26.10.2023	0.6	1.9	-1.3	0	0
27.10.2023	1.2	2.1	-0.9	0	0
31.10.2023	1.3	2.2	-0.9	0	0
01.11.2023	0.6	2.1	-1.5	0	0
02.11.2023	0.6	1.9	-1.3	0	0
03.11.2023	0.6	2	-1.4	0	0
07.11.2023	1.3	2.2	-0.9	0	0
08.11.2023	0.7	2	-1.4	0	0
09.11.2023	0.7	2.2	-1.6	0	0
10.11.2023	0.6	2.2	-1.6	0	0
14.11.2023	0.7	1.9	-1.3	0	0
15.11.2023	0.6	2	-1.4	0	0
17.11.2023	0.6	1.8	-1.3	0	0
21.11.2023	0.6	2.2	-1.6	0	0
22.11.2023	0.6	2	-1.4	0	0
23.11.2023	0.7	2.5	-1.9	0	0
24.11.2023	0.7	2.1	-1.5	0	0
29.11.2023	0.6	2.4	-1.8	0	0
30.11.2023	0.6	2.1	-1.5	0	0

01.12.2023	0.6	2.5	-1.9	0	0
05.12.2023	0.6	2.2	-1.6	0	0
06.12.2023	0.6	1.8	-1.3	0	0
07.12.2023	0.6	1.9	-1.4	0	0
08.12.2023	0.5	1.7	-1.2	0	0
12.12.2023	0.5	2.2	-1.6	0	0
13.12.2023	0.6	2.2	-1.6	0	0
14.12.2023	0.5	2	-1.5	0	0
15.12.2023	0.5	1.9	-1.5	0	0
19.12.2023	0.5	1.7	-1.2	0	0
20.12.2023	0.5	1.9	-1.4	0	0
21.12.2023	0.5	1.6	-1.1	0	0
22.12.2023	0.5	1.4	-0.9	0	0
29.12.2023	0.5	1.4	-0.9	0	0
03.01.2024	0.5	1	-0.6	0	0
04.01.2024	0.5	1.4	-0.9	0	0
05.01.2024	0.5	1.4	-1	0	0
10.01.2024	0.5	1.5	-1	0	0
11.01.2024	0.6	1.2	-0.7	0	0
12.01.2024	0.6	1.2	-0.7	0	0
16.01.2024	0.6	1.4	-0.9	0	0
17.01.2024	0.6	1.5	-0.9	0	0
18.01.2024	0.7	1.6	-0.9	0	0
19.01.2024	0.7	1.8	-1.1	0	0
23.01.2024	0.7	2	-1.3	0	0
24.01.2024	0.7	1.6	-0.9	0	0
25.01.2024	0.7	1.6	-0.9	0	0
26.01.2024	0.7	1.8	-1.1	0	0
30.01.2024	0.6	2	-1.5	0	0
31.01.2024	0.6	1.8	-1.3	0	0
01.02.2024	0.6	2	-1.4	0	0
02.02.2024	0.7	2.1	-1.5	0	0
06.02.2024	0.7	1.8	-1.2	0	0
07.02.2024	0.6	1.7	-1.1	0	0
08.02.2024	0.7	1.8	-1.2	0	0
09.02.2024	0.7	1.8	-1.2	0	0
13.02.2024	0.6	1.8	-1.2	0	0
09.04.2024	0.5	0.5	0	0	0
07.05.2024	0.7	1	-0.3	0	0

10.05.2024	0.6	0.7	-0.1	0	0
09.05.2024	0.7	0.8	-0.2	0	0
15.02.2024	0.6	1.9	-1.3	0	0
16.02.2024	0.6	1.2	-0.6	0	0
20.02.2024	0.7	1.8	-1.2	0	0
21.02.2024	0.7	1.5	-0.9	0	0
22.02.2024	0.7	1.8	-1.2	0	0
23.02.2024	0.7	1.2	-0.6	0	0
27.02.2024	0.6	1.3	-0.7	0	0
28.02.2024	0.6	1.3	-0.7	0	0
29.02.2024	0.6	1.3	-0.7	0	0
01.03.2024	0.6	1.3	-0.8	0	0
05.03.2024	0.6	1.5	-0.9	0	0
06.03.2024	0.6	1	-0.4	0	0
07.03.2024	0.6	1.4	-0.7	0	0
08.03.2024	0.6	1.3	-0.7	0	0
12.03.2024	0.7	1.5	-0.9	0	0
13.03.2024	0.6	1.2	-0.7	0	0
14.03.2024	0.6	1.4	-0.8	0	0
15.03.2024	0.7	1.1	-0.4	0	0
19.03.2024	0.6	1.2	-0.6	0	0
20.03.2024	0.6	1.1	-0.5	0	0
21.03.2024	0.6	1.3	-0.8	0	0
22.03.2024	0.6	1	-0.5	0	0
26.03.2024	0.6	1	-0.5	0	0
27.03.2024	0.6	1.3	-0.7	0	0
28.03.2024	0.6	1.3	-0.7	0	0
03.04.2024	0.6	0.9	-0.3	0	0
04.04.2024	0.6	1	-0.5	0	0
05.04.2024	0.5	0.8	-0.2	0	0
10.04.2024	0.6	0.9	-0.3	0	0
11.04.2024	0.6	1	-0.5	0	0
12.04.2024	0.6	1.2	-0.6	0	0
16.04.2024	0.6	0.7	-0.1	0	0
17.04.2024	0.6	1	-0.5	0	0
18.04.2024	0.6	1	-0.4	0	0
19.04.2024	0.6	0.9	-0.4	0	0
23.04.2024	0.7	1.4	-0.8	0	0
24.04.2024	0.6	1.2	-0.6	0	0

26.04.2024	0.7	1.1	-0.5	0	0
30.04.2024	0.7	1	-0.3	0	0
03.05.2024	0.7	1.3	-0.6	0	0
08.05.2024	0.6	0.9	-0.3	0	0

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