

Historical cost data

ISIN: DE000HC151A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.11	0.04	0	0	0.07
25.10.2022	1.39	1.32	0	0	0.07
05.12.2022	-1.57	-1.57	0	0	0
04.05.2023	0.3	1.2	-1.2	0	0.2
06.06.2023	0.3	0.3	-0.3	0	0.3
26.10.2022	4.08	4.08	0	0	0
27.10.2022	2.56	2.56	0	0	0
28.10.2022	3.56	3.56	0	0	0
31.10.2022	4.6	4.6	0	0	0
01.11.2022	2.82	2.82	0	0	0
02.11.2022	2.91	2.91	0	0	0
03.11.2022	3.05	3.05	0	0	0
04.11.2022	3.23	3.23	0	0	0
07.11.2022	12.03	12.03	0	0	0
08.11.2022	2.9	2.9	0	0	0
09.11.2022	3.13	3.13	0	0	0
10.11.2022	1.73	1.73	0	0	0
11.11.2022	2.01	2.01	0	0	0
14.11.2022	5.21	5.21	0	0	0
15.11.2022	1.72	1.72	0	0	0
16.11.2022	1.73	1.73	0	0	0
17.11.2022	1.58	1.58	0	0	0
18.11.2022	1.91	1.91	0	0	0
21.11.2022	-0.13	-0.13	0	0	0
22.11.2022	1.83	1.83	0	0	0
23.11.2022	1.83	1.83	0	0	0
24.11.2022	1.74	1.74	0	0	0
25.11.2022	1.61	1.61	0	0	0
28.11.2022	-3.65	-3.65	0	0	0
29.11.2022	2.1	2.1	0	0	0
30.11.2022	2.68	2.68	0	0	0

01.12.2022	2.05	2.05	0	0	0
02.12.2022	1.48	1.48	0	0	0
06.12.2022	1.89	1.89	0	0	0
07.12.2022	2.12	2.12	0	0	0
08.12.2022	2.56	2.56	0	0	0
09.12.2022	2.2	2.2	0	0	0
13.12.2022	2.31	2.21	0	0	0.09
14.12.2022	2	1.92	0	0	0.08
15.12.2022	2.17	2.07	0	0	0.1
16.12.2022	3.71	3.58	0	0	0.12
20.12.2022	3.03	2.93	0	0	0.09
21.12.2022	3.28	3.18	0	0	0.1
22.12.2022	3.03	2.94	0	0	0.08
23.12.2022	0.8	3.7	-2.9	0	0.1
28.12.2022	0.2	2.9	-2.8	0	0.1
29.12.2022	0.2	3.2	-3.1	0	0.1
30.12.2022	0.2	3	-2.9	0	0.1
03.01.2023	0.9	3.6	-2.8	0	0.1
04.01.2023	0.1	2.7	-2.6	0	0.1
05.01.2023	0.2	2.9	-2.8	0	0.1
06.01.2023	0.1	2.7	-2.6	0	0.1
10.01.2023	0.6	2.9	-2.4	0	0.1
11.01.2023	0.1	2.2	-2.2	0	0.1
12.01.2023	0.1	2.2	-2.2	0	0.1
13.01.2023	0.2	1.9	-1.9	0	0.1
18.01.2023	0.1	1.4	-1.3	0	0.1
19.01.2023	0.2	0	0	0	0.1
20.01.2023	0.2	2.3	-2.2	0	0.1
24.01.2023	0.1	1.9	-1.8	0	0.1
25.01.2023	0.1	1.9	-1.9	0	0.1
26.01.2023	0.2	2.1	-2.1	0	0.1
27.01.2023	0.1	1.6	-1.5	0	0.1
31.01.2023	0.1	1.8	-1.8	0	0.1
01.02.2023	0.5	2.2	-1.8	0	0.1
02.02.2023	0.1	1.6	-1.6	0	0.1
03.02.2023	0.1	1.6	-1.6	0	0.1
07.02.2023	0.4	1.4	-1	0	0.1
08.02.2023	0.2	1.1	-1	0	0.1
09.02.2023	0.1	1.1	-1.1	0	0.1

10.02.2023	0.4	1.4	-1.1	0	0.1
14.02.2023	0.2	1.2	-1.2	0	0.1
15.02.2023	0.1	1.2	-1.1	0	0.1
16.02.2023	0.1	1.2	-1.2	0	0.1
17.02.2023	0.1	1.1	-1	0	0.1
21.02.2023	0.1	1.2	-1.2	0	0.1
22.02.2023	0.2	1.3	-1.3	0	0.1
23.02.2023	0.1	1.3	-1.2	0	0.1
24.02.2023	0.1	1.2	-1.1	0	0.1
28.02.2023	0.1	1.1	-1.1	0	0.1
01.03.2023	0.2	1.4	-1.3	0	0.1
02.03.2023	0.1	1.4	-1.4	0	0.1
03.03.2023	0.1	1.3	-1.3	0	0.1
07.03.2023	0.1	1.3	-1.3	0	0.1
08.03.2023	0.1	1.2	-1.2	0	0.1
09.03.2023	0.1	1.1	-1.1	0	0.1
10.03.2023	0.1	1.2	-1.2	0	0.1
14.03.2023	0.2	1.7	-1.7	0	0.1
15.03.2023	0.1	1.4	-1.3	0	0.1
16.03.2023	0.2	2.1	-2.1	0	0.1
17.03.2023	0.1	1.4	-1.3	0	0.1
21.03.2023	0.3	1.5	-1.5	0	0.2
22.03.2023	0.2	1.5	-1.4	0	0.2
23.03.2023	0.3	1.3	-1.2	0	0.2
24.03.2023	0.2	1.2	-1.2	0	0.2
28.03.2023	0.2	1.4	-1.3	0	0.2
29.03.2023	0.3	1.4	-1.4	0	0.2
30.03.2023	0.2	1.6	-1.5	0	0.2
31.03.2023	0.2	1.2	-1.2	0	0.2
04.04.2023	0.3	1.2	-1.1	0	0.3
05.04.2023	0.3	1.3	-1.3	0	0.2
06.04.2023	0.3	1.4	-1.4	0	0.2
12.04.2023	0.4	1.5	-1.3	0	0.1
13.04.2023	0.3	1.4	-1.3	0	0.2
14.04.2023	0.3	1.2	-1.2	0	0.2
18.04.2023	0.3	1.2	-1.2	0	0.2
19.04.2023	0.3	1.2	-1.2	0	0.2
20.04.2023	0.3	1.3	-1.3	0	0.2
21.04.2023	0.5	1.9	-1.7	0	0.3

25.04.2023	0.3	1.4	-1.3	0	0.2
26.04.2023	0.3	1.4	-1.4	0	0.2
27.04.2023	0.3	1.4	-1.4	0	0.2
28.04.2023	0.3	1.3	-1.2	0	0.2
03.05.2023	0.3	1.3	-1.2	0	0.2
05.05.2023	0.3	0	0	0	0.2
09.05.2023	0.3	1.2	-1.2	0	0.2
10.05.2023	0.3	0.8	-0.7	0	0.3
11.05.2023	0.3	1.4	-1.3	0	0.3
12.05.2023	0.3	1.4	-1.3	0	0.2
16.05.2023	0.3	1.4	-1.3	0	0.2
17.05.2023	0.3	1.4	-1.3	0	0.2
18.05.2023	0.3	1.4	-1.3	0	0.3
19.05.2023	0.3	1.3	-1.3	0	0.2
23.05.2023	0.3	0.9	-0.9	0	0.2
24.05.2023	0.3	0.9	-0.9	0	0.2
25.05.2023	0.3	0.9	-0.9	0	0.3
26.05.2023	0.3	1.3	-1.2	0	0.2
30.05.2023	0.3	0.9	-0.9	0	0.2
31.05.2023	0.3	1	-0.9	0	0.2
01.06.2023	0.3	0.9	-0.8	0	0.3
02.06.2023	0.3	0.9	-0.9	0	0.2
08.06.2023	0.3	0.5	-0.4	0	0.3
16.01.2024	0.7	1.5	-1.1	0	0.3
25.01.2024	0.7	1.2	-0.8	0	0.3
07.06.2023	0.3	0.4	-0.4	0	0.3
09.06.2023	0.3	0.4	-0.3	0	0.3
13.06.2023	0.3	0.5	-0.4	0	0.2
20.06.2023	0.3	0.4	-0.4	0	0.3
21.06.2023	0.3	0.4	-0.3	0	0.3
22.06.2023	0.3	0.4	-0.4	0	0.3
23.06.2023	0.3	0.4	-0.4	0	0.3
27.06.2023	0.3	0.4	-0.3	0	0.3
28.06.2023	0.4	0.6	-0.5	0	0.3
29.06.2023	0.3	0.5	-0.4	0	0.2
30.06.2023	0.4	0.4	-0.3	0	0.3
04.07.2023	0.4	0.4	-0.3	0	0.3
05.07.2023	0.3	0.4	-0.3	0	0.3
06.07.2023	0.4	0.3	-0.2	0	0.3

07.07.2023	0.4	0.6	-0.5	0	0.3
11.07.2023	0.4	0.3	-0.2	0	0.3
12.07.2023	0.4	0.1	0	0	0.3
13.07.2023	0.3	0.2	-0.1	0	0.2
14.07.2023	0.2	0.1	-0.1	0	0.1
18.07.2023	0.3	0	0	0	0.3
19.07.2023	0.3	0.2	-0.1	0	0.3
20.07.2023	0.3	0.1	-0.1	0	0.3
21.07.2023	0.3	0.1	0	0	0.3
25.07.2023	0.3	0.2	-0.2	0	0.3
26.07.2023	0.3	0.2	-0.2	0	0.3
27.07.2023	0.3	0.1	-0.1	0	0.3
28.07.2023	0.3	0.3	-0.2	0	0.2
01.08.2023	0.3	0.1	-0.1	0	0.3
02.08.2023	0.3	0.3	-0.2	0	0.3
03.08.2023	0.4	0	0	0	0.3
04.08.2023	0.3	0	0	0	0.3
08.08.2023	0.3	0.3	-0.2	0	0.3
09.08.2023	0.3	0.2	-0.2	0	0.3
10.08.2023	0.3	0.2	-0.2	0	0.3
11.08.2023	0.3	0.2	-0.1	0	0.3
15.08.2023	0.3	0.2	-0.1	0	0.3
16.08.2023	0.3	0	0	0	0.3
17.08.2023	0.3	0.5	-0.4	0	0.3
18.08.2023	0.5	0.6	-0.4	0	0.3
22.08.2023	0.4	0.4	-0.2	0	0.3
23.08.2023	0.3	0.4	-0.4	0	0.3
24.08.2023	0.3	0.3	-0.2	0	0.3
25.08.2023	0.5	0.4	-0.3	0	0.3
29.08.2023	0.4	0.2	-0.1	0	0.3
30.08.2023	0.4	0.6	-0.4	0	0.3
31.08.2023	0.4	0.4	-0.2	0	0.3
01.09.2023	0.3	0.1	-0.1	0	0.3
05.09.2023	0.3	0.3	-0.3	0	0.3
06.09.2023	0.3	0.3	-0.3	0	0.3
07.09.2023	0.3	0.6	-0.6	0	0.3
08.09.2023	0.4	0.7	-0.6	0	0.3
12.09.2023	0.4	0.7	-0.6	0	0.3
13.09.2023	0.4	0.6	-0.6	0	0.3

14.09.2023	0.3	0.8	-0.7	0	0.3
15.09.2023	0.3	0.8	-0.7	0	0.3
19.09.2023	0.4	0.2	-0.1	0	0.3
20.09.2023	0.4	0.8	-0.7	0	0.3
21.09.2023	0.4	1.3	-1.2	0	0.3
22.09.2023	0.4	1.2	-1.1	0	0.3
26.09.2023	0.5	0.7	-0.5	0	0.3
27.09.2023	0.4	0.9	-0.8	0	0.3
28.09.2023	0.5	1.1	-0.9	0	0.3
29.09.2023	0.4	1	-0.9	0	0.3
03.10.2023	0.4	0.7	-0.6	0	0.3
04.10.2023	0.4	1.1	-1	0	0.3
05.10.2023	0.5	1.1	-0.9	0	0.3
06.10.2023	0.5	1	-0.8	0	0.3
10.10.2023	0.5	0.9	-0.7	0	0.3
11.10.2023	0.3	0.9	-0.8	0	0.3
12.10.2023	0.5	0.9	-0.7	0	0.3
13.10.2023	0.4	0.8	-0.7	0	0.3
17.10.2023	0.4	1	-0.9	0	0.3
18.10.2023	0.5	0.9	-0.6	0	0.3
19.10.2023	0.4	0.9	-0.8	0	0.3
20.10.2023	1.1	2.1	-1.3	0	0.3
24.10.2023	1.1	1.9	-1.1	0	0.3
25.10.2023	1.1	1.9	-1.1	0	0.3
26.10.2023	1.1	1.9	-1.1	0	0.3
27.10.2023	1.2	2.1	-1.2	0	0.3
31.10.2023	1.2	2.2	-1.3	0	0.3
01.11.2023	1.1	1.9	-1.1	0	0.3
02.11.2023	1	2	-1.2	0	0.3
03.11.2023	1.1	1.8	-1	0	0.3
07.11.2023	1.1	2.1	-1.2	0	0.3
08.11.2023	1.2	2	-1.1	0	0.3
09.11.2023	1	2	-1.3	0	0.3
10.11.2023	1.1	2	-1.2	0	0.3
14.11.2023	1.1	2.2	-1.4	0	0.3
15.11.2023	1.1	2.1	-1.3	0	0.3
16.11.2023	1.1	1.9	-1	0	0.3
17.11.2023	1.1	1.9	-1.1	0	0.3
21.11.2023	81.4	53.7	27.5	0	0.2

22.11.2023	81.5	53.8	27.5	0	0.2
23.11.2023	81.3	53.6	27.6	0	0.2
24.11.2023	81.5	53.7	27.5	0	0.2
28.11.2023	1.1	2	-1.2	0	0.3
29.11.2023	1.1	1.9	-1	0	0.3
30.11.2023	1.1	1.6	-0.7	0	0.3
01.12.2023	1.1	1.7	-0.9	0	0.3
05.12.2023	1.1	1.8	-1	0	0.3
06.12.2023	1.1	1.7	-0.9	0	0.3
07.12.2023	1	1.6	-0.8	0	0.3
08.12.2023	1.1	1.6	-0.8	0	0.3
12.12.2023	1.1	1.6	-0.8	0	0.3
13.12.2023	1.1	1.4	-0.6	0	0.3
14.12.2023	1.1	1.5	-0.7	0	0.3
15.12.2023	1.1	1.5	-0.7	0	0.3
19.12.2023	0.7	1.3	-0.9	0	0.3
20.12.2023	0.7	1.1	-0.7	0	0.3
21.12.2023	0.7	1.1	-0.7	0	0.3
22.12.2023	0.7	1.2	-0.8	0	0.3
28.12.2023	0.7	1.2	-0.8	0	0.3
29.12.2023	0.7	1.2	-0.7	0	0.3
02.01.2024	0.5	0.2	0.2	0	0.1
03.01.2024	0.7	1.2	-0.8	0	0.3
04.01.2024	0.7	1.4	-1	0	0.3
05.01.2024	0.7	1.4	-1	0	0.3
09.01.2024	0.7	1.5	-1.1	0	0.3
10.01.2024	0.7	1.5	-1.1	0	0.3
11.01.2024	0.7	1.4	-1	0	0.3
12.01.2024	0.7	1.6	-1.2	0	0.3
17.01.2024	0.7	1.4	-1	0	0.3
18.01.2024	0.7	1.4	-1	0	0.3
19.01.2024	0.7	1.6	-1.2	0	0.3
23.01.2024	0.7	1.4	-1	0	0.3
24.01.2024	0.7	1.5	-1.2	0	0.3
26.03.2024	0.8	1.4	-0.8	0	0.3
10.05.2024	0.9	1.7	-1.1	0	0.3
26.01.2024	0.7	1.3	-0.9	0	0.3
30.01.2024	0.7	1.2	-0.8	0	0.3
31.01.2024	0.7	1.3	-0.9	0	0.3

01.02.2024	0.7	1.3	-0.9	0	0.3
02.02.2024	0.7	1.3	-0.9	0	0.3
06.02.2024	0.7	1.3	-0.9	0	0.3
07.02.2024	0.7	1.2	-0.8	0	0.3
08.02.2024	0.7	1.2	-0.8	0	0.3
09.02.2024	0.7	1	-0.6	0	0.3
13.02.2024	0.7	1.1	-0.7	0	0.3
14.02.2024	0.7	1.1	-0.7	0	0.3
15.02.2024	0.7	1.4	-1	0	0.3
16.02.2024	0.7	1	-0.6	0	0.3
20.02.2024	0.7	1.3	-0.9	0	0.3
21.02.2024	0.7	1.3	-0.8	0	0.3
22.02.2024	0.7	1.4	-0.9	0	0.3
23.02.2024	0.7	1.2	-0.8	0	0.3
27.02.2024	0.7	1.1	-0.7	0	0.3
28.02.2024	0.7	1.1	-0.7	0	0.3
29.02.2024	0.7	1.1	-0.7	0	0.3
01.03.2024	0.7	1.2	-0.8	0	0.3
05.03.2024	0.7	1	-0.6	0	0.3
06.03.2024	0.7	1.1	-0.6	0	0.3
07.03.2024	0.7	1	-0.6	0	0.3
08.03.2024	0.7	0.9	-0.5	0	0.3
12.03.2024	0.7	1.1	-0.7	0	0.3
13.03.2024	0.6	1	-0.6	0	0.3
14.03.2024	0.7	1.2	-0.8	0	0.3
15.03.2024	0.7	1.2	-0.8	0	0.3
19.03.2024	0.7	1.4	-0.9	0	0.3
20.03.2024	0.7	1.3	-0.9	0	0.3
21.03.2024	0.8	1.3	-0.8	0	0.3
22.03.2024	0.8	1.4	-0.8	0	0.3
27.03.2024	0.8	1.2	-0.6	0	0.3
28.03.2024	0.8	1.3	-0.7	0	0.3
03.04.2024	0.9	1.5	-0.9	0	0.3
04.04.2024	0.9	1.4	-0.8	0	0.3
05.04.2024	0.9	1.4	-0.8	0	0.3
09.04.2024	0.8	1.4	-0.8	0	0.3
10.04.2024	0.8	1.5	-0.9	0	0.3
11.04.2024	0.8	1.4	-0.8	0	0.3
12.04.2024	0.9	1.5	-0.9	0	0.3

16.04.2024	0.8	1.6	-1.1	0	0.3
17.04.2024	0.8	1.5	-1	0	0.3
18.04.2024	0.9	1.9	-1.3	0	0.3
19.04.2024	0.9	1.7	-1.1	0	0.3
23.04.2024	0.8	1.8	-1.2	0	0.3
24.04.2024	0.8	2	-1.4	0	0.3
26.04.2024	0.9	1.8	-1.2	0	0.3
30.04.2024	2	3	-1.3	0	0.3
03.05.2024	0.8	2	-1.4	0	0.3
07.05.2024	0.8	1.8	-1.2	0	0.3
08.05.2024	0.8	1.8	-1.2	0	0.3
09.05.2024	0.8	1.6	-1.1	0	0.3

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