

Historical cost data

ISIN: DE000HC15LZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.32	0.07	0	0	0.25
26.10.2022	7.25	7.05	0	0	0.2
27.01.2023	0.6	1.9	-1.5	0	0.3
06.06.2023	1.9	3.7	-2.6	0	0.7
27.10.2022	6.12	6.12	0	0	0
28.10.2022	3.22	3.22	0	0	0
31.10.2022	6.25	6.25	0	0	0
01.11.2022	4.96	4.96	0	0	0
02.11.2022	4.03	4.03	0	0	0
03.11.2022	5.14	5.14	0	0	0
04.11.2022	5.31	5.31	0	0	0
07.11.2022	32.16	32.16	0	0	0
08.11.2022	4.21	4.21	0	0	0
09.11.2022	3.78	3.78	0	0	0
10.11.2022	0.83	0.83	0	0	0
11.11.2022	2.7	2.7	0	0	0
14.11.2022	-2.45	-2.45	0	0	0
15.11.2022	1.58	1.58	0	0	0
16.11.2022	0.07	0.07	0	0	0
17.11.2022	0.91	0.91	0	0	0
18.11.2022	5.05	5.05	0	0	0
21.11.2022	-3.57	-3.57	0	0	0
22.11.2022	2.14	2.14	0	0	0
23.11.2022	2.22	2.22	0	0	0
24.11.2022	2.03	2.03	0	0	0
25.11.2022	1.55	1.55	0	0	0
28.11.2022	-8.79	-8.79	0	0	0
29.11.2022	2.84	2.84	0	0	0
30.11.2022	3.67	3.67	0	0	0
01.12.2022	3.11	3.11	0	0	0
02.12.2022	1.28	1.28	0	0	0

05.12.2022	-0.53	-0.53	0	0	0
06.12.2022	2.3	2.3	0	0	0
07.12.2022	4.2	4.2	0	0	0
08.12.2022	1.09	1.09	0	0	0
09.12.2022	2.36	2.36	0	0	0
13.12.2022	2.99	2.61	0	0	0.38
14.12.2022	3.29	3.03	0	0	0.27
15.12.2022	3.4	3.04	0	0	0.36
16.12.2022	7.46	7.01	0	0	0.46
20.12.2022	5.83	5.55	0	0	0.28
21.12.2022	7.17	6.85	0	0	0.32
22.12.2022	5.16	4.92	0	0	0.24
23.12.2022	1.5	5.7	-4.5	0	0.4
28.12.2022	1.3	5.4	-4.4	0	0.3
29.12.2022	1.6	6.7	-5.4	0	0.3
30.12.2022	1.3	5.5	-4.5	0	0.2
03.01.2023	9.8	13.7	-4.1	0	0.2
04.01.2023	1	2.1	-1.4	0	0.3
05.01.2023	0.9	3.8	-3.1	0	0.3
06.01.2023	1	4.4	-3.7	0	0.3
10.01.2023	0.7	3.6	-3.1	0	0.2
11.01.2023	0.9	2.5	-2	0	0.3
12.01.2023	0.7	2.9	-2.5	0	0.3
13.01.2023	0.6	2.1	-1.7	0	0.3
18.01.2023	0.6	1.2	-0.9	0	0.3
19.01.2023	0.9	0.2	0.2	0	0.5
20.01.2023	1	3.7	-3.3	0	0.5
24.01.2023	0.6	2.4	-2.1	0	0.3
25.01.2023	0.5	1.8	-1.7	0	0.3
26.01.2023	0.8	1.9	-1.5	0	0.4
31.01.2023	0.9	1.4	-1	0	0.4
01.02.2023	0.8	2.1	-1.7	0	0.3
02.02.2023	0.7	2.2	-1.8	0	0.3
03.02.2023	0.5	0.9	-0.6	0	0.2
07.02.2023	0.7	1.3	-1	0	0.4
08.02.2023	0.8	1.5	-1.1	0	0.4
09.02.2023	0.4	1.1	-0.9	0	0.3
10.02.2023	3.3	3.1	-0.1	0	0.3
14.02.2023	0.7	1.1	-0.7	0	0.3

15.02.2023	0.7	0.7	-0.3	0	0.3
16.02.2023	0.6	1.5	-1.2	0	0.3
17.02.2023	0.6	1.1	-0.7	0	0.3
21.02.2023	0.7	1.2	-0.9	0	0.3
22.02.2023	0.7	1.8	-1.4	0	0.4
23.02.2023	0.8	1.6	-1.2	0	0.4
24.02.2023	0.6	0.7	-0.4	0	0.3
28.02.2023	0.6	1.2	-0.8	0	0.3
01.03.2023	0.7	1.3	-1	0	0.3
02.03.2023	0.6	1.3	-1	0	0.3
03.03.2023	0.7	1.7	-1.3	0	0.3
07.03.2023	0.6	2.1	-1.8	0	0.3
08.03.2023	0.7	2.3	-2	0	0.4
09.03.2023	0.6	1.6	-1.3	0	0.3
10.03.2023	0.6	1.7	-1.5	0	0.4
14.03.2023	1.2	2.8	-2.2	0	0.6
15.03.2023	0.7	2.5	-2	0	0.2
16.03.2023	1.4	5.2	-4.4	0	0.6
17.03.2023	0.9	4.2	-3.5	0	0.3
21.03.2023	1.7	6.1	-5	0	0.6
22.03.2023	1.4	4.9	-4.1	0	0.6
23.03.2023	1.6	6.2	-5.2	0	0.7
24.03.2023	1.5	4.7	-3.8	0	0.6
28.03.2023	1.8	6.8	-5.7	0	0.6
29.03.2023	2.1	6.5	-5.1	0	0.7
30.03.2023	1.8	6.4	-5.3	0	0.6
31.03.2023	1.5	5.4	-4.5	0	0.6
04.04.2023	1.6	5.1	-4.2	0	0.7
05.04.2023	1.6	5.1	-4.2	0	0.7
06.04.2023	2	5.7	-4.5	0	0.8
12.04.2023	1.3	15.2	-14.2	0	0.3
13.04.2023	1.6	5.5	-4.6	0	0.7
14.04.2023	1.4	5.5	-4.7	0	0.6
18.04.2023	1.3	3	-2.4	0	0.6
19.04.2023	1.2	3.2	-2.7	0	0.7
20.04.2023	1.4	4	-3.3	0	0.7
21.04.2023	1.3	4.1	-3.4	0	0.7
25.04.2023	1.3	3.2	-2.6	0	0.6
26.04.2023	1.4	3.3	-2.7	0	0.7

27.04.2023	1.1	3.3	-3	0	0.7
28.04.2023	1.3	3.3	-2.6	0	0.7
03.05.2023	1.4	3.8	-3.2	0	0.7
04.05.2023	1.3	3.2	-2.6	0	0.7
05.05.2023	1.3	2.1	-1.5	0	0.7
09.05.2023	1.3	3.3	-2.7	0	0.7
10.05.2023	1.5	4	-3.3	0	0.8
11.05.2023	1.3	3.2	-2.6	0	0.7
12.05.2023	1.5	4.2	-3.5	0	0.8
16.05.2023	1.5	4.2	-3.4	0	0.7
17.05.2023	1.5	4.1	-3.3	0	0.7
18.05.2023	1.5	4.5	-3.7	0	0.7
19.05.2023	1.4	4.2	-3.5	0	0.7
23.05.2023	1.5	4	-3.3	0	0.7
24.05.2023	1.4	4.1	-3.3	0	0.7
25.05.2023	2	6.2	-5.1	0	0.9
26.05.2023	1.9	6.4	-5.2	0	0.7
30.05.2023	1.8	4.7	-3.6	0	0.7
31.05.2023	1.8	5.2	-4.1	0	0.7
01.06.2023	2.2	4.9	-3.5	0	0.8
02.06.2023	2	4.2	-2.8	0	0.7
27.06.2023	4.1	4.6	-1.2	0	0.7
25.07.2023	2.4	2.7	-1.1	0	0.7
26.01.2024	3.9	5.1	-2	0	0.8
07.06.2023	1.8	3.6	-2.5	0	0.7
08.06.2023	1.9	3.6	-2.4	0	0.7
09.06.2023	1.9	3.2	-2	0	0.7
20.06.2023	2.1	2.5	-1.2	0	0.8
21.06.2023	2.4	3.8	-2.2	0	0.8
22.06.2023	3	3.4	-1.2	0	0.7
23.06.2023	3.6	4.1	-1.3	0	0.7
28.06.2023	4.1	4.5	-1.1	0	0.7
29.06.2023	3.7	4.3	-1.3	0	0.7
30.06.2023	3.7	4	-1	0	0.7
04.07.2023	3.4	4	-1.4	0	0.7
05.07.2023	3.2	3.8	-1.3	0	0.7
06.07.2023	3.6	3.7	-0.9	0	0.8
07.07.2023	4.8	7.2	-3.2	0	0.8
11.07.2023	4.3	4.1	-0.5	0	0.7

12.07.2023	4.3	3.8	-0.3	0	0.7
13.07.2023	2.5	3.1	-1.3	0	0.7
14.07.2023	1.9	2.5	-0.9	0	0.3
18.07.2023	2.7	2.9	-1	0	0.8
19.07.2023	2.4	2.6	-0.9	0	0.7
20.07.2023	2.2	2.1	-0.7	0	0.7
21.07.2023	2.5	2.1	-0.4	0	0.8
26.07.2023	2.4	2.4	-0.7	0	0.7
27.07.2023	2.6	2.3	-0.5	0	0.8
28.07.2023	2.3	2.8	-1.2	0	0.7
01.08.2023	2.3	2.4	-0.8	0	0.7
02.08.2023	2.6	2.5	-0.7	0	0.8
03.08.2023	2.8	2	0	0	0.8
04.08.2023	2.8	2.7	-0.6	0	0.8
08.08.2023	3.1	3	-0.7	0	0.8
09.08.2023	3.5	3.7	-1	0	0.8
10.08.2023	3.3	3.7	-1.1	0	0.7
11.08.2023	3.2	3.4	-0.9	0	0.7
15.08.2023	3.9	4.1	-0.9	0	0.7
16.08.2023	4.5	4.3	-0.6	0	0.8
17.08.2023	4.3	4.1	-0.6	0	0.7
18.08.2023	5	5	-0.8	0	0.8
22.08.2023	5.3	5.2	-0.7	0	0.7
23.08.2023	4.9	4.8	-0.6	0	0.7
24.08.2023	4.7	4.7	-0.7	0	0.7
25.08.2023	5.2	5.4	-1	0	0.8
29.08.2023	4.7	4.6	-0.6	0	0.7
30.08.2023	4.2	4.2	-0.7	0	0.7
31.08.2023	4.2	4	-0.6	0	0.7
01.09.2023	3.6	3.2	-0.2	0	0.7
05.09.2023	4.1	4	-0.6	0	0.7
06.09.2023	4.4	4.4	-0.8	0	0.8
07.09.2023	4.6	4.8	-0.9	0	0.7
08.09.2023	5.3	5.7	-1.1	0	0.8
12.09.2023	5	5.3	-1	0	0.7
13.09.2023	5.8	5.7	-0.7	0	0.8
14.09.2023	5.6	5.6	-0.7	0	0.7
15.09.2023	5	5.5	-1.2	0	0.7
19.09.2023	6.4	7.1	-1.5	0	0.8

20.09.2023	6.2	6.1	-0.6	0	0.7
21.09.2023	5.2	5.6	-1.1	0	0.7
22.09.2023	6.8	7.8	-1.8	0	0.8
26.09.2023	9.3	7.4	1.1	0	0.9
27.09.2023	10.7	12.1	-2.2	0	0.8
28.09.2023	11.7	11.5	-0.5	0	0.7
29.09.2023	11	11.6	-1.3	0	0.7
03.10.2023	10	9.3	-0.2	0	0.8
04.10.2023	12.7	12.9	-1	0	0.8
05.10.2023	13.6	12.7	0.2	0	0.7
06.10.2023	12.7	12.5	-0.6	0	0.7
10.10.2023	12.9	12.1	0.1	0	0.8
11.10.2023	10.2	10.6	-1.1	0	0.6
12.10.2023	9.8	9.4	-0.2	0	0.7
13.10.2023	10.3	9.6	0	0	0.7
17.10.2023	12.4	11.6	0.1	0	0.7
18.10.2023	12	11.3	0.1	0	0.7
19.10.2023	4.2	3.5	-0.1	0	0.8
20.10.2023	4.4	6	-2.5	0	0.9
24.10.2023	4	4.8	-1.6	0	0.8
25.10.2023	3.2	3.8	-1.3	0	0.7
26.10.2023	4.7	4.9	-1.1	0	0.9
27.10.2023	2.5	3.7	-2	0	0.7
31.10.2023	4.7	4.6	-0.7	0	0.8
01.11.2023	3.9	4.4	-1.2	0	0.7
02.11.2023	3.7	3.8	-0.8	0	0.7
03.11.2023	3.8	3.7	-0.6	0	0.6
07.11.2023	3.8	5.4	-2.4	0	0.8
08.11.2023	3.9	4.8	-1.6	0	0.8
09.11.2023	4.1	4.4	-1.1	0	0.8
10.11.2023	4.3	5	-1.4	0	0.7
14.11.2023	4	4.9	-1.7	0	0.7
15.11.2023	3.7	6	-3	0	0.7
16.11.2023	4	4.9	-1.5	0	0.7
17.11.2023	3.5	5.3	-2.6	0	0.8
21.11.2023	3.9	4.9	-1.8	0	0.8
22.11.2023	4.2	8.6	-5.3	0	0.9
23.11.2023	3.9	4.8	-1.7	0	0.7
24.11.2023	4	5.1	-1.8	0	0.8

28.11.2023	4	5.3	-2	0	0.8
29.11.2023	4.1	4.4	-1.1	0	0.8
30.11.2023	4.2	5	-1.5	0	0.7
01.12.2023	4	4.3	-1.1	0	0.8
05.12.2023	4.2	5.2	-1.8	0	0.8
06.12.2023	3.6	4.6	-1.6	0	0.7
07.12.2023	3.5	4.4	-1.7	0	0.7
08.12.2023	4.2	4.6	-1.3	0	0.8
12.12.2023	3.8	5.5	-2.4	0	0.7
13.12.2023	4.1	5.5	-2.1	0	0.8
14.12.2023	4.2	6.1	-2.6	0	0.7
15.12.2023	3.9	5.9	-2.7	0	0.6
19.12.2023	3.3	4.4	-2	0	0.8
20.12.2023	3.4	4.5	-1.8	0	0.7
21.12.2023	3.1	4.8	-2.4	0	0.7
22.12.2023	3.5	3.8	-1.2	0	0.8
28.12.2023	3.7	5.1	-2.1	0	0.7
29.12.2023	3.6	4.5	-1.6	0	0.8
02.01.2024	2.9	1.2	1.2	0	0.4
03.01.2024	3.3	4.9	-2.3	0	0.8
04.01.2024	3.2	5.5	-3.3	0	1
05.01.2024	3.8	5.2	-2.1	0	0.7
09.01.2024	3.5	5.1	-2.3	0	0.7
10.01.2024	3.5	4.9	-2.2	0	0.8
11.01.2024	3.7	4.6	-1.7	0	0.8
12.01.2024	3.3	6.2	-3.7	0	0.8
16.01.2024	3.2	4.9	-2.5	0	0.8
17.01.2024	3.3	4.9	-2.4	0	0.8
18.01.2024	3.9	4.7	-1.7	0	0.9
19.01.2024	3.5	4.7	-2	0	0.7
23.01.2024	3.2	5.1	-2.6	0	0.7
24.01.2024	3	3.9	-1.6	0	0.7
25.01.2024	3.6	4.7	-1.7	0	0.7
01.03.2024	3.3	5.3	-2.7	0	0.7
23.04.2024	3.6	4.4	-1.5	0	0.7
30.01.2024	3.8	5.5	-2.4	0	0.8
31.01.2024	3.7	4.5	-1.6	0	0.8
01.02.2024	3.4	4.7	-2	0	0.7
02.02.2024	3.8	5.7	-2.6	0	0.8

06.02.2024	3.7	5.1	-2.2	0	0.7
07.02.2024	3.3	4.9	-2.3	0	0.7
08.02.2024	3.1	6.6	-4.4	0	0.8
09.02.2024	3.7	4.8	-1.8	0	0.7
13.02.2024	3.8	5.6	-2.5	0	0.7
14.02.2024	3.5	5.7	-3.1	0	0.9
15.02.2024	2.9	5.3	-3.1	0	0.7
16.02.2024	3	4.8	-2.5	0	0.8
20.02.2024	3.1	4.3	-1.9	0	0.8
21.02.2024	3.3	5.2	-2.6	0	0.8
22.02.2024	3.4	5.1	-2.5	0	0.8
23.02.2024	3.1	5	-2.7	0	0.7
27.02.2024	3.4	5.4	-2.8	0	0.8
28.02.2024	3	5.1	-2.8	0	0.7
29.02.2024	3.5	4.1	-1.4	0	0.8
05.03.2024	3.5	4.9	-2.3	0	0.8
06.03.2024	3.7	5.1	-2.2	0	0.8
07.03.2024	3.2	4.6	-2.2	0	0.7
08.03.2024	2.9	5	-2.7	0	0.7
12.03.2024	3.6	4.7	-1.9	0	0.8
13.03.2024	2.9	5.1	-2.9	0	0.7
14.03.2024	3	4.5	-2.3	0	0.7
15.03.2024	3.2	4.3	-1.9	0	0.8
19.03.2024	3.3	4.6	-2	0	0.8
20.03.2024	3.5	4.5	-1.7	0	0.8
21.03.2024	3.5	5.4	-2.6	0	0.8
22.03.2024	3.1	4.7	-2.3	0	0.7
26.03.2024	2.9	5.1	-2.8	0	0.7
27.03.2024	3.6	5.2	-2.3	0	0.7
28.03.2024	3.2	4.6	-2.2	0	0.7
03.04.2024	3	4.8	-2.6	0	0.8
04.04.2024	3.7	5	-2	0	0.7
05.04.2024	3.3	4.6	-2	0	0.7
09.04.2024	3.2	5.2	-2.8	0	0.7
10.04.2024	3.3	4.1	-1.6	0	0.8
11.04.2024	3.1	4.2	-1.8	0	0.7
12.04.2024	3.4	5.1	-2.5	0	0.8
16.04.2024	3	4.8	-2.6	0	0.8
17.04.2024	3.9	5.4	-2.3	0	0.9

18.04.2024	3.7	5.4	-2.4	0	0.7
19.04.2024	3.8	5.4	-2.3	0	0.8

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