

Historical cost data

ISIN: DE000HC15MY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.27	0.08	0	0	0.19
26.10.2022	6.18	6.01	0	0	0.17
31.10.2022	6.74	6.74	0	0	0
05.12.2022	-4.42	-4.42	0	0	0
01.06.2023	0.9	1	-1	0	0.8
08.06.2023	0.7	1	-1	0	0.7
27.10.2022	5.49	5.49	0	0	0
28.10.2022	4.97	4.97	0	0	0
01.11.2022	3.45	3.45	0	0	0
02.11.2022	2.95	2.95	0	0	0
03.11.2022	3	3	0	0	0
04.11.2022	2.44	2.44	0	0	0
07.11.2022	20.18	20.18	0	0	0
08.11.2022	3.13	3.13	0	0	0
09.11.2022	3.07	3.07	0	0	0
10.11.2022	0.89	0.89	0	0	0
11.11.2022	2.75	2.75	0	0	0
14.11.2022	9.13	9.13	0	0	0
15.11.2022	0.52	0.52	0	0	0
16.11.2022	1.46	1.46	0	0	0
17.11.2022	0.51	0.51	0	0	0
18.11.2022	2.27	2.27	0	0	0
21.11.2022	-1.04	-1.04	0	0	0
22.11.2022	0.84	0.84	0	0	0
23.11.2022	0.19	0.19	0	0	0
24.11.2022	0.8	0.8	0	0	0
25.11.2022	0.45	0.45	0	0	0
28.11.2022	-7.92	-7.92	0	0	0
29.11.2022	1.83	1.83	0	0	0
30.11.2022	1.25	1.25	0	0	0
01.12.2022	1.5	1.5	0	0	0

02.12.2022	-0.04	-0.04	0	0	0
06.12.2022	1.41	1.41	0	0	0
07.12.2022	2.09	2.09	0	0	0
08.12.2022	1.32	1.32	0	0	0
09.12.2022	1.2	1.2	0	0	0
13.12.2022	1.73	1.46	0	0	0.27
14.12.2022	3.1	2.9	0	0	0.2
15.12.2022	1.76	1.51	0	0	0.26
16.12.2022	3.06	2.5	0	0	0.57
20.12.2022	2.29	2.06	0	0	0.23
21.12.2022	2.57	2.31	0	0	0.26
22.12.2022	2.23	2.04	0	0	0.19
23.12.2022	0.4	2.2	-2.1	0	0.3
28.12.2022	0.3	2.7	-2.6	0	0.2
29.12.2022	0.4	3.2	-3.1	0	0.3
30.12.2022	0.3	3.4	-3.3	0	0.2
03.01.2023	0.4	2.9	-2.7	0	0.2
04.01.2023	0.3	1.8	-1.8	0	0.2
05.01.2023	0.2	3.1	-3	0	0.2
06.01.2023	0.3	2	-2	0	0.3
10.01.2023	0.2	1	-1	0	0.2
11.01.2023	0.3	1.1	-1.1	0	0.3
12.01.2023	0.3	1.8	-1.7	0	0.2
13.01.2023	0.3	0.1	-0.1	0	0.2
18.01.2023	0.3	0.7	-0.6	0	0.2
19.01.2023	0.4	0	0	0	0.4
20.01.2023	0.4	3.1	-3.1	0	0.4
24.01.2023	0.3	1	-1	0	0.2
25.01.2023	0.3	1.1	-1.1	0	0.3
26.01.2023	0.3	0.8	-0.7	0	0.3
27.01.2023	0.3	0.5	-0.5	0	0.3
31.01.2023	0.3	0.6	-0.6	0	0.3
01.02.2023	0.3	0.9	-0.9	0	0.3
02.02.2023	0.3	0.7	-0.7	0	0.3
03.02.2023	0.2	0.8	-0.8	0	0.2
07.02.2023	0.4	0.2	-0.2	0	0.3
08.02.2023	0.3	0.1	-0.1	0	0.3
09.02.2023	0.3	0	0	0	0.2
10.02.2023	0.3	0	0	0	0.2

14.02.2023	0.3	0	0	0	0.2
15.02.2023	0.3	0.3	-0.3	0	0.3
16.02.2023	0.3	0.8	-0.8	0	0.2
17.02.2023	0.3	0.3	-0.3	0	0.3
21.02.2023	0.3	0	0	0	0.3
22.02.2023	0.3	0.7	-0.6	0	0.3
23.02.2023	0.3	0	0	0	0.3
24.02.2023	0.3	0	0	0	0.2
28.02.2023	0.2	0.5	-0.5	0	0.2
01.03.2023	0.3	0.9	-0.9	0	0.3
02.03.2023	0.3	1.2	-1.2	0	0.3
03.03.2023	0.3	0.6	-0.6	0	0.3
07.03.2023	0.3	0.5	-0.5	0	0.3
08.03.2023	0.4	0	0	0	0.3
09.03.2023	0.3	0.1	-0.1	0	0.3
10.03.2023	0.3	0.5	-0.5	0	0.3
14.03.2023	0.6	3.1	-3	0	0.6
15.03.2023	0.2	1.5	-1.5	0	0.2
16.03.2023	0.7	0.7	-0.7	0	0.6
17.03.2023	0.2	1.8	-1.7	0	0.2
21.03.2023	0.6	3	-2.9	0	0.5
22.03.2023	0.6	3.1	-3	0	0.5
23.03.2023	0.6	2.6	-2.5	0	0.6
24.03.2023	0.6	2.3	-2.2	0	0.6
28.03.2023	0.6	3.1	-3	0	0.5
29.03.2023	0.6	3.1	-3	0	0.6
30.03.2023	0.6	3.7	-3.6	0	0.5
31.03.2023	0.6	1.8	-1.8	0	0.5
04.04.2023	0.7	1.7	-1.7	0	0.7
05.04.2023	0.6	2.1	-2	0	0.6
06.04.2023	0.8	1.9	-1.8	0	0.7
12.04.2023	0.4	11.1	-11	0	0.3
13.04.2023	0.6	1.3	-1.3	0	0.6
14.04.2023	0.7	0.9	-0.9	0	0.6
18.04.2023	0.7	1.3	-1.2	0	0.6
19.04.2023	0.6	1.6	-1.5	0	0.6
20.04.2023	0.6	1.9	-1.9	0	0.6
21.04.2023	0.7	1.5	-1.4	0	0.7
25.04.2023	0.7	1.5	-1.4	0	0.6

26.04.2023	0.7	1.6	-1.5	0	0.6
27.04.2023	0.7	1.7	-1.7	0	0.7
28.04.2023	0.7	1.2	-1.2	0	0.6
03.05.2023	0.8	1.7	-1.6	0	0.7
04.05.2023	0.6	2.1	-2.1	0	0.6
05.05.2023	0.7	4.1	-4	0	0.7
09.05.2023	0.7	1.4	-1.4	0	0.6
10.05.2023	0.7	1.5	-1.5	0	0.7
11.05.2023	0.7	1.2	-1.1	0	0.7
12.05.2023	0.7	1.3	-1.2	0	0.7
16.05.2023	0.7	1.3	-1.3	0	0.7
17.05.2023	0.7	1.5	-1.4	0	0.6
18.05.2023	0.7	1.7	-1.7	0	0.6
19.05.2023	0.6	1.4	-1.4	0	0.6
23.05.2023	0.7	1	-1	0	0.7
24.05.2023	0.7	1.2	-1.2	0	0.7
25.05.2023	0.9	0.9	-0.9	0	0.9
26.05.2023	0.7	2.6	-2.5	0	0.6
30.05.2023	0.7	0.8	-0.8	0	0.7
31.05.2023	0.7	1.2	-1.2	0	0.6
02.06.2023	0.6	1.9	-1.8	0	0.6
06.06.2023	0.8	1	-1	0	0.7
07.06.2023	0.7	1	-1	0	0.6
15.11.2023	1.6	3.5	-2.5	0	0.6
13.12.2023	1.8	3.2	-2.2	0	0.7
09.01.2024	0.9	1.9	-1.6	0	0.7
17.01.2024	0.9	1.8	-1.6	0	0.7
31.01.2024	0.8	2.3	-2.2	0	0.7
06.02.2024	0.9	2.1	-1.9	0	0.7
09.06.2023	0.7	0.7	-0.7	0	0.6
20.06.2023	0.8	0	0	0	0.8
21.06.2023	0.8	1	-1	0	0.7
22.06.2023	0.7	1.7	-1.6	0	0.7
23.06.2023	0.8	0.5	-0.4	0	0.7
27.06.2023	0.8	0.8	-0.7	0	0.7
28.06.2023	0.8	1	-0.9	0	0.6
29.06.2023	0.7	0.8	-0.7	0	0.6
30.06.2023	0.8	0.9	-0.8	0	0.7
04.07.2023	0.8	1.1	-1	0	0.7

05.07.2023	0.8	0.7	-0.6	0	0.7
06.07.2023	0.9	0.5	-0.4	0	0.8
07.07.2023	1.3	1.4	-1.1	0	1.1
11.07.2023	0.9	1.3	-1.1	0	0.7
12.07.2023	0.8	1.3	-1.1	0	0.6
13.07.2023	0.7	1.1	-1	0	0.6
14.07.2023	0.7	0.9	-0.8	0	0.6
18.07.2023	0.8	0.9	-0.8	0	0.7
19.07.2023	0.7	0.6	-0.6	0	0.7
20.07.2023	0.8	0.7	-0.6	0	0.7
21.07.2023	0.7	0.7	-0.6	0	0.7
25.07.2023	0.8	1	-0.9	0	0.7
26.07.2023	0.8	0.3	-0.3	0	0.7
27.07.2023	0.8	0.2	-0.1	0	0.8
28.07.2023	0.7	1.5	-1.4	0	0.6
01.08.2023	0.7	0.6	-0.6	0	0.7
02.08.2023	0.9	2.2	-2.1	0	0.8
03.08.2023	1	0.1	0.1	0	0.9
04.08.2023	1	0.2	0	0	0.8
08.08.2023	0.8	1.3	-1.1	0	0.7
09.08.2023	1	0.1	0.1	0	0.8
10.08.2023	0.8	0.9	-0.8	0	0.7
11.08.2023	0.8	0.8	-0.7	0	0.6
15.08.2023	0.8	1.4	-1.3	0	0.7
16.08.2023	1	0.8	-0.6	0	0.8
17.08.2023	0.9	1.6	-1.4	0	0.7
18.08.2023	0.9	1.4	-1.2	0	0.7
22.08.2023	0.9	1.3	-1	0	0.7
23.08.2023	0.9	1.7	-1.5	0	0.7
24.08.2023	0.9	1.4	-1.2	0	0.7
25.08.2023	1	1.9	-1.6	0	0.7
29.08.2023	0.8	1.1	-0.9	0	0.6
30.08.2023	0.8	1.6	-1.4	0	0.7
31.08.2023	0.9	1.5	-1.3	0	0.7
01.09.2023	0.8	1.2	-1	0	0.6
05.09.2023	0.9	1.6	-1.4	0	0.7
06.09.2023	0.9	1.6	-1.4	0	0.7
07.09.2023	0.9	2.2	-1.9	0	0.7
08.09.2023	1	2.2	-1.9	0	0.7

12.09.2023	0.9	2.2	-2	0	0.7
13.09.2023	1	2.2	-2	0	0.7
14.09.2023	1	2.3	-2	0	0.7
15.09.2023	0.9	2.5	-2.2	0	0.6
19.09.2023	1.1	1.5	-1.3	0	0.8
20.09.2023	1	1.7	-1.4	0	0.7
21.09.2023	0.9	2.2	-1.9	0	0.7
22.09.2023	1.1	2.9	-2.5	0	0.8
26.09.2023	1.3	0.2	0.2	0	0.9
27.09.2023	1.3	3.4	-2.9	0	0.7
28.09.2023	1.3	2	-1.4	0	0.7
29.09.2023	1.2	2.6	-2.1	0	0.7
03.10.2023	1.5	0.5	0.1	0	0.9
04.10.2023	1.5	2.8	-2.1	0	0.8
05.10.2023	1.5	2.6	-1.9	0	0.8
06.10.2023	1.5	2.2	-1.5	0	0.7
10.10.2023	1.5	2.2	-1.5	0	0.8
11.10.2023	1.1	2.9	-2.3	0	0.6
12.10.2023	1.2	2	-1.5	0	0.7
13.10.2023	1.2	1.8	-1.2	0	0.7
17.10.2023	1.4	2	-1.3	0	0.7
18.10.2023	1.5	2.6	-1.8	0	0.7
19.10.2023	1.7	2.7	-1.8	0	0.8
20.10.2023	2.2	2.5	-1.1	0	0.8
24.10.2023	1.5	2.3	-1.5	0	0.8
25.10.2023	1.3	1.8	-1.1	0	0.7
26.10.2023	1.4	2.2	-1.5	0	0.7
27.10.2023	1.6	3.5	-2.7	0	0.8
31.10.2023	1.6	2.4	-1.5	0	0.7
01.11.2023	1.5	2.4	-1.6	0	0.7
02.11.2023	1.3	2.3	-1.6	0	0.7
03.11.2023	1.6	2.2	-1.1	0	0.6
07.11.2023	1.8	3.2	-2.2	0	0.7
08.11.2023	1.7	2.9	-1.9	0	0.7
09.11.2023	1.7	2.8	-1.8	0	0.7
10.11.2023	1.5	2.9	-2	0	0.7
14.11.2023	1.6	3.5	-2.6	0	0.7
16.11.2023	1.5	3.1	-2.2	0	0.7
17.11.2023	1.7	2.6	-1.6	0	0.7

21.11.2023	1.7	3.6	-2.6	0	0.7
22.11.2023	1.9	3.4	-2.3	0	0.7
23.11.2023	1.8	2.9	-1.8	0	0.7
24.11.2023	1.7	2.7	-1.6	0	0.7
28.11.2023	1.8	3.5	-2.4	0	0.7
29.11.2023	1.8	3.4	-2.3	0	0.7
30.11.2023	1.6	2.5	-1.5	0	0.6
01.12.2023	1.7	2.9	-1.9	0	0.7
05.12.2023	1.8	3.5	-2.4	0	0.7
06.12.2023	1.7	3	-1.9	0	0.7
07.12.2023	1.7	3	-2	0	0.6
08.12.2023	1.8	3	-1.9	0	0.7
12.12.2023	1.7	3.3	-2.2	0	0.7
14.12.2023	1.7	3.1	-2.1	0	0.7
15.12.2023	1.8	2	-1	0	0.7
19.12.2023	1	3.2	-2.9	0	0.8
20.12.2023	0.9	2.9	-2.7	0	0.7
21.12.2023	1	3.3	-3	0	0.7
22.12.2023	1	2.3	-2.1	0	0.7
28.12.2023	0.9	2.9	-2.7	0	0.7
29.12.2023	1	1.1	-0.9	0	0.7
02.01.2024	0.6	0.1	0.1	0	0.4
03.01.2024	0.9	1.7	-1.4	0	0.7
04.01.2024	1	0.2	0	0	0.9
05.01.2024	1	2.1	-1.8	0	0.7
10.01.2024	1	1.2	-0.9	0	0.7
11.01.2024	1	2.2	-1.9	0	0.7
12.01.2024	1	1.4	-1.3	0	0.8
16.01.2024	0.9	2.2	-2.1	0	0.7
18.01.2024	1	1.2	-1	0	0.8
19.01.2024	0.9	2.2	-2	0	0.7
23.01.2024	0.8	2.5	-2.3	0	0.7
24.01.2024	0.9	1.9	-1.8	0	0.7
25.01.2024	0.8	2.7	-2.5	0	0.6
26.01.2024	0.9	1.8	-1.7	0	0.7
30.01.2024	0.9	1.9	-1.8	0	0.7
01.02.2024	0.9	2.7	-2.5	0	0.8
02.02.2024	0.9	1.8	-1.7	0	0.8
26.03.2024	0.9	1.8	-1.6	0	0.7

09.05.2024	0.9	1.2	-1.1	0	0.7
07.02.2024	0.8	2.6	-2.5	0	0.7
08.02.2024	0.9	2.2	-2	0	0.8
09.02.2024	0.8	1.3	-1.2	0	0.7
13.02.2024	0.8	2.2	-2.1	0	0.7
14.02.2024	1	1.1	-1	0	0.8
15.02.2024	0.8	2	-1.8	0	0.7
16.02.2024	0.8	1.6	-1.5	0	0.7
20.02.2024	0.9	2.2	-2.1	0	0.7
21.02.2024	0.8	2.3	-2.2	0	0.7
22.02.2024	0.8	2.2	-2.1	0	0.7
23.02.2024	0.8	2	-1.8	0	0.6
27.02.2024	0.9	2	-1.8	0	0.7
28.02.2024	0.8	2.2	-2	0	0.7
29.02.2024	0.9	2	-1.8	0	0.7
01.03.2024	0.9	1.4	-1.2	0	0.7
05.03.2024	0.9	1.8	-1.6	0	0.7
06.03.2024	0.9	2.1	-1.9	0	0.7
07.03.2024	0.9	2	-1.8	0	0.7
08.03.2024	1	1.4	-1.1	0	0.7
12.03.2024	1	1.9	-1.8	0	0.8
13.03.2024	0.8	1.6	-1.4	0	0.6
14.03.2024	0.9	1.9	-1.7	0	0.7
15.03.2024	0.9	0.9	-0.8	0	0.7
19.03.2024	0.9	1.2	-1	0	0.7
20.03.2024	0.9	1.6	-1.5	0	0.7
21.03.2024	0.9	1.1	-0.9	0	0.7
22.03.2024	0.8	0.6	-0.5	0	0.7
27.03.2024	0.9	1.2	-1	0	0.7
28.03.2024	0.8	0.5	-0.4	0	0.7
03.04.2024	1	1.5	-1.4	0	0.8
04.04.2024	0.8	1.4	-1.2	0	0.7
05.04.2024	0.9	0.3	-0.1	0	0.7
09.04.2024	0.8	1.6	-1.4	0	0.7
10.04.2024	1	1.7	-1.6	0	0.8
11.04.2024	0.9	1.8	-1.7	0	0.7
12.04.2024	1	1	-0.8	0	0.8
16.04.2024	0.9	2	-1.8	0	0.7
17.04.2024	1.1	0.3	-0.1	0	0.9

18.04.2024	0.9	2.2	-2	0	0.7
19.04.2024	0.9	1.6	-1.4	0	0.7
23.04.2024	0.8	2.6	-2.5	0	0.7
24.04.2024	0.8	1.8	-1.6	0	0.6
26.04.2024	1	0.2	0	0	0.8
30.04.2024	0.9	1.8	-1.7	0	0.7
03.05.2024	0.9	1.5	-1.3	0	0.7
07.05.2024	0.8	1.1	-1	0	0.7
08.05.2024	0.8	1.6	-1.4	0	0.7

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