

Historical cost data

ISIN: DE000HC15NQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.23	0.05	0	0	0.18
26.10.2022	9.61	9.47	0	0	0.14
02.06.2023	3.2	7.8	-5.2	0	0.6
27.10.2022	8.89	8.89	0	0	0
28.10.2022	6.99	6.99	0	0	0
31.10.2022	10.64	10.64	0	0	0
01.11.2022	5.78	5.78	0	0	0
02.11.2022	6.23	6.23	0	0	0
03.11.2022	6.73	6.73	0	0	0
04.11.2022	7.97	7.97	0	0	0
07.11.2022	30.22	30.22	0	0	0
08.11.2022	4.16	4.16	0	0	0
09.11.2022	4.54	4.54	0	0	0
10.11.2022	-0.59	-0.59	0	0	0
11.11.2022	8.77	8.77	0	0	0
14.11.2022	9.89	9.89	0	0	0
15.11.2022	1.94	1.94	0	0	0
16.11.2022	2.91	2.91	0	0	0
17.11.2022	0.46	0.46	0	0	0
18.11.2022	5.93	5.93	0	0	0
21.11.2022	-4.41	-4.41	0	0	0
22.11.2022	3.44	3.44	0	0	0
23.11.2022	2.62	2.62	0	0	0
24.11.2022	3.4	3.4	0	0	0
25.11.2022	1.35	1.35	0	0	0
28.11.2022	-11.9	-11.9	0	0	0
29.11.2022	3.18	3.18	0	0	0
30.11.2022	4.73	4.73	0	0	0
01.12.2022	3.73	3.73	0	0	0
02.12.2022	1.65	1.65	0	0	0
05.12.2022	2.87	2.87	0	0	0

06.12.2022	1.66	1.66	0	0	0
07.12.2022	2.87	2.87	0	0	0
08.12.2022	9.02	9.02	0	0	0
09.12.2022	2.96	2.96	0	0	0
13.12.2022	3.31	3.05	0	0	0.26
14.12.2022	3.58	3.41	0	0	0.17
15.12.2022	3.89	3.63	0	0	0.26
16.12.2022	9.37	9	0	0	0.37
20.12.2022	6.48	6.26	0	0	0.22
21.12.2022	6.36	6.13	0	0	0.23
22.12.2022	5.57	5.4	0	0	0.17
23.12.2022	0.6	6.5	-6.1	0	0.3
28.12.2022	0.5	4.7	-4.4	0	0.2
29.12.2022	0.6	6	-5.6	0	0.2
30.12.2022	0.5	4.5	-4.2	0	0.2
03.01.2023	3.2	8.5	-5.5	0	0.2
04.01.2023	0.4	2.1	-1.9	0	0.2
05.01.2023	0.4	4.2	-4	0	0.2
06.01.2023	0.3	3.5	-3.4	0	0.2
10.01.2023	0.3	4.8	-4.7	0	0.2
11.01.2023	0.4	4.4	-4.3	0	0.3
12.01.2023	0.3	2.3	-2.3	0	0.2
13.01.2023	0.3	1.1	-1	0	0.2
18.01.2023	0.3	0.5	-0.5	0	0.2
19.01.2023	0.5	0	0	0	0.4
20.01.2023	0.5	5.3	-5.2	0	0.4
24.01.2023	0.3	0.4	-0.3	0	0.2
25.01.2023	0.3	0.5	-0.4	0	0.3
26.01.2023	0.3	0.1	0	0	0.3
27.01.2023	0.2	0	0	0	0.2
31.01.2023	0.4	0	0	0	0.3
01.02.2023	0.3	1.3	-1.2	0	0.3
02.02.2023	0.3	0	0	0	0.3
03.02.2023	0.2	0.6	-0.5	0	0.2
07.02.2023	0.9	0.2	0.2	0	0.4
08.02.2023	0.4	0	0	0	0.3
09.02.2023	0.3	0.2	-0.2	0	0.3
10.02.2023	0.3	1.5	-1.4	0	0.3
14.02.2023	0.3	1.8	-1.7	0	0.2

15.02.2023	0.4	1.5	-1.4	0	0.3
16.02.2023	0.3	1.9	-1.8	0	0.2
17.02.2023	0.3	1.5	-1.4	0	0.2
21.02.2023	0.4	0.3	-0.2	0	0.3
22.02.2023	0.4	0.2	-0.1	0	0.3
23.02.2023	0.4	0.1	0.1	0	0.3
24.02.2023	0.3	0	0	0	0.2
28.02.2023	0.3	0	0	0	0.2
01.03.2023	0.4	0	0	0	0.3
02.03.2023	0.4	0	0	0	0.3
03.03.2023	0.4	0.1	0.1	0	0.3
07.03.2023	0.3	0	0	0	0.2
08.03.2023	0.4	1.7	-1.6	0	0.3
09.03.2023	0.4	0	0	0	0.3
10.03.2023	0.4	2.4	-2.3	0	0.4
14.03.2023	0.8	6.1	-5.8	0	0.5
15.03.2023	0.4	3.7	-3.5	0	0.2
16.03.2023	1.1	10.1	-9.6	0	0.6
17.03.2023	0.6	6.2	-5.8	0	0.2
21.03.2023	1.2	5.4	-4.7	0	0.6
22.03.2023	1	8.6	-8.1	0	0.5
23.03.2023	1.4	5.5	-4.7	0	0.5
24.03.2023	1.1	4.6	-3.9	0	0.5
28.03.2023	1.7	4.2	-3	0	0.5
29.03.2023	1.9	2.7	-1.4	0	0.6
30.03.2023	1.7	3.4	-2.2	0	0.5
31.03.2023	1.3	4.9	-4.1	0	0.5
04.04.2023	1.5	3.6	-2.7	0	0.7
05.04.2023	1.1	4.5	-4	0	0.6
06.04.2023	2.1	3.1	-1.8	0	0.8
12.04.2023	1.3	14.2	-13.2	0	0.3
13.04.2023	1.6	4.7	-3.7	0	0.6
14.04.2023	1.4	4.6	-3.7	0	0.5
18.04.2023	1.3	4.2	-3.5	0	0.6
19.04.2023	1.2	3.5	-2.9	0	0.6
20.04.2023	1.3	3.4	-2.6	0	0.6
21.04.2023	1.4	1.6	-0.8	0	0.6
25.04.2023	1.4	4.9	-4.1	0	0.6
26.04.2023	1.6	4.5	-3.5	0	0.6

27.04.2023	1	4	-3.6	0	0.6
28.04.2023	1.5	2.9	-2	0	0.6
03.05.2023	1.8	6.1	-5	0	0.7
04.05.2023	1.7	1.1	0	0	0.6
05.05.2023	1.9	0.6	0.6	0	0.7
09.05.2023	1.4	1.9	-1.2	0	0.6
10.05.2023	2	1	0.2	0	0.7
11.05.2023	1.9	2.5	-1.2	0	0.6
12.05.2023	2	1.8	-0.5	0	0.6
16.05.2023	1.9	0.9	0.3	0	0.6
17.05.2023	1.9	0.7	0.6	0	0.6
18.05.2023	1.8	1.1	0.1	0	0.6
19.05.2023	1.7	1.1	0	0	0.6
23.05.2023	1.4	0.4	0.3	0	0.6
24.05.2023	1.9	0.8	0.4	0	0.6
25.05.2023	3.1	1.2	1.1	0	0.8
26.05.2023	2.8	5.8	-3.6	0	0.6
30.05.2023	2.7	6.6	-4.5	0	0.6
31.05.2023	2.8	5.8	-3.6	0	0.6
01.06.2023	2.6	2.6	-0.7	0	0.7
22.09.2023	38.7	30.1	7.9	0	0.7
06.06.2023	2.7	5.5	-3.4	0	0.6
07.06.2023	2	3.6	-2.2	0	0.6
08.06.2023	2.6	3.5	-1.5	0	0.6
09.06.2023	2.6	4.3	-2.3	0	0.6
13.06.2023	2.4	4.3	-2.4	0	0.6
20.06.2023	3.6	3.6	-0.7	0	0.7
21.06.2023	5	2.6	1.6	0	0.8
22.06.2023	55.8	55.3	0.1	0	0.4
23.06.2023	6.5	5	1	0	0.6
27.06.2023	6.5	4.6	1.4	0	0.6
28.06.2023	6.5	4.9	1	0	0.6
29.06.2023	4.6	4	0.1	0	0.6
30.06.2023	5.6	5.1	0	0	0.6
04.07.2023	4.2	1.9	1.8	0	0.6
05.07.2023	4.1	2.6	0.9	0	0.6
06.07.2023	4.8	2	2	0	0.8
07.07.2023	93.1	91	1.6	0	0.5
11.07.2023	7	5	1.4	0	0.6

12.07.2023	7.1	4.8	1.7	0	0.6
13.07.2023	3.5	2.8	0.2	0	0.5
14.07.2023	3.1	2.7	0.1	0	0.3
18.07.2023	4.3	2.4	1.2	0	0.7
19.07.2023	2.8	2.1	0.1	0	0.6
20.07.2023	2.4	3.3	-1.4	0	0.6
21.07.2023	2.7	3.3	-1.2	0	0.7
25.07.2023	2.7	1.3	0.8	0	0.7
26.07.2023	3.3	1.6	1.1	0	0.6
27.07.2023	3.5	2.2	0.6	0	0.7
28.07.2023	2.6	1.1	0.9	0	0.6
01.08.2023	2.5	2.2	-0.3	0	0.6
02.08.2023	3	2.3	0	0	0.7
03.08.2023	4.6	1.9	1.9	0	0.9
04.08.2023	4.9	2.1	2	0	0.7
08.08.2023	4.5	3.6	0.2	0	0.7
09.08.2023	4.9	4	0.2	0	0.7
10.08.2023	4.4	4.8	-0.9	0	0.6
11.08.2023	3.8	2.9	0.3	0	0.6
15.08.2023	4.8	2.5	1.7	0	0.7
16.08.2023	4.6	2	1.9	0	0.7
17.08.2023	4.2	2.9	0.6	0	0.6
18.08.2023	5.2	5	-0.5	0	0.7
22.08.2023	7.3	3.9	2.8	0	0.7
23.08.2023	6.5	4.1	1.8	0	0.6
24.08.2023	8.1	4.5	2.9	0	0.6
25.08.2023	18.4	13.5	4.3	0	0.6
29.08.2023	14.5	11.8	2.2	0	0.5
30.08.2023	24.7	22.5	1.7	0	0.5
31.08.2023	13.2	11	1.6	0	0.6
01.09.2023	10.4	8	1.8	0	0.5
05.09.2023	10.9	8.8	1.5	0	0.6
06.09.2023	12.4	11.6	0.1	0	0.6
07.09.2023	14.5	12.8	1.1	0	0.6
08.09.2023	18.2	15	2.5	0	0.7
12.09.2023	19.9	16.1	3.2	0	0.5
13.09.2023	23.5	17.5	5.3	0	0.6
14.09.2023	22.4	17.8	4.1	0	0.6
15.09.2023	19.5	16.2	2.7	0	0.5

19.09.2023	23.9	19.6	3.6	0	0.7
20.09.2023	23.9	20.2	3.2	0	0.6
21.09.2023	22.9	18	4.4	0	0.5

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