

Historical cost data

ISIN: DE000HC15P13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.28	0.06	0	0	0.22
26.10.2022	5.81	5.63	0	0	0.18
30.03.2023	1.1	3.7	-3.1	0	0.5
06.06.2023	1.2	1.7	-1.2	0	0.7
27.10.2022	4.92	4.92	0	0	0
28.10.2022	2.42	2.42	0	0	0
31.10.2022	4.64	4.64	0	0	0
01.11.2022	3.96	3.96	0	0	0
02.11.2022	3.79	3.79	0	0	0
03.11.2022	4.06	4.06	0	0	0
04.11.2022	3.59	3.59	0	0	0
07.11.2022	28.31	28.31	0	0	0
08.11.2022	2.98	2.98	0	0	0
09.11.2022	2.96	2.96	0	0	0
10.11.2022	0.2	0.2	0	0	0
11.11.2022	2.33	2.33	0	0	0
14.11.2022	-2.11	-2.11	0	0	0
15.11.2022	1.26	1.26	0	0	0
16.11.2022	0.9	0.9	0	0	0
17.11.2022	0.93	0.93	0	0	0
18.11.2022	3.71	3.71	0	0	0
21.11.2022	-2.83	-2.83	0	0	0
22.11.2022	1.76	1.76	0	0	0
23.11.2022	1.8	1.8	0	0	0
24.11.2022	1.72	1.72	0	0	0
25.11.2022	1.24	1.24	0	0	0
28.11.2022	-7.25	-7.25	0	0	0
29.11.2022	2.34	2.34	0	0	0
30.11.2022	2.93	2.93	0	0	0
01.12.2022	2.49	2.49	0	0	0
02.12.2022	0.99	0.99	0	0	0

05.12.2022	-0.79	-0.79	0	0	0
06.12.2022	1.76	1.76	0	0	0
07.12.2022	3.45	3.45	0	0	0
08.12.2022	3.12	3.12	0	0	0
09.12.2022	1.83	1.83	0	0	0
13.12.2022	2.01	1.7	0	0	0.32
14.12.2022	2.68	2.45	0	0	0.23
15.12.2022	2.31	2.01	0	0	0.31
16.12.2022	5.4	5.03	0	0	0.37
20.12.2022	3.99	3.75	0	0	0.25
21.12.2022	4.98	4.71	0	0	0.28
22.12.2022	3.84	3.63	0	0	0.21
23.12.2022	1	3.6	-2.9	0	0.3
28.12.2022	0.9	3.7	-3	0	0.2
29.12.2022	1	4.2	-3.5	0	0.3
30.12.2022	0.8	3.9	-3.3	0	0.2
03.01.2023	6	9.1	-3.3	0	0.2
04.01.2023	0.7	1.2	-0.8	0	0.2
05.01.2023	0.7	2.5	-2.1	0	0.2
06.01.2023	0.7	3	-2.6	0	0.3
10.01.2023	0.5	2.8	-2.5	0	0.2
11.01.2023	0.6	1.8	-1.4	0	0.3
12.01.2023	0.5	2.3	-2	0	0.2
13.01.2023	0.5	1.6	-1.4	0	0.2
18.01.2023	0.5	0.7	-0.6	0	0.3
19.01.2023	0.7	0.1	0.1	0	0.4
20.01.2023	0.7	2.6	-2.3	0	0.4
24.01.2023	0.5	1.8	-1.6	0	0.2
25.01.2023	0.4	1.3	-1.2	0	0.3
26.01.2023	0.6	1.5	-1.2	0	0.3
27.01.2023	0.5	1.3	-1.1	0	0.2
31.01.2023	0.6	1.1	-0.8	0	0.3
01.02.2023	0.6	1.6	-1.3	0	0.3
02.02.2023	0.5	1.7	-1.4	0	0.3
03.02.2023	0.4	0.6	-0.4	0	0.2
07.02.2023	0.5	0.9	-0.7	0	0.3
08.02.2023	0.6	1.1	-0.9	0	0.3
09.02.2023	0.4	1.2	-1.1	0	0.2
10.02.2023	2.3	2.3	-0.3	0	0.2

14.02.2023	0.5	1.2	-1	0	0.3
15.02.2023	0.5	0.8	-0.6	0	0.3
16.02.2023	0.5	1.5	-1.3	0	0.2
17.02.2023	0.5	1.2	-1	0	0.3
21.02.2023	0.5	1.2	-1	0	0.3
22.02.2023	0.5	1.7	-1.4	0	0.3
23.02.2023	0.6	1.6	-1.3	0	0.3
24.02.2023	0.4	0.8	-0.6	0	0.2
28.02.2023	0.5	1.2	-1	0	0.2
01.03.2023	0.5	1.3	-1.1	0	0.3
02.03.2023	0.5	0.9	-0.7	0	0.3
03.03.2023	0.5	1.2	-1	0	0.3
07.03.2023	0.4	1.5	-1.4	0	0.3
08.03.2023	0.5	1.7	-1.6	0	0.3
09.03.2023	0.5	1.2	-1	0	0.3
10.03.2023	0.5	1.3	-1.2	0	0.3
14.03.2023	0.8	1.8	-1.4	0	0.5
15.03.2023	0.5	1.5	-1.2	0	0.2
16.03.2023	0.9	7.4	-7	0	0.4
17.03.2023	0.6	2.5	-2.2	0	0.2
21.03.2023	1.1	3.4	-2.8	0	0.6
22.03.2023	1	2.7	-2.3	0	0.5
23.03.2023	1.1	3.5	-3	0	0.6
24.03.2023	1	2.4	-2	0	0.5
28.03.2023	1.1	4.1	-3.5	0	0.5
29.03.2023	1.2	4.2	-3.6	0	0.6
31.03.2023	0.9	2.9	-2.5	0	0.5
04.04.2023	1	2.7	-2.3	0	0.6
05.04.2023	1	2.7	-2.3	0	0.6
06.04.2023	1.2	3.1	-2.5	0	0.7
12.04.2023	0.8	11.7	-11.2	0	0.3
13.04.2023	1.1	3	-2.5	0	0.6
14.04.2023	1	3.3	-2.9	0	0.6
18.04.2023	0.9	1.8	-1.5	0	0.6
19.04.2023	0.9	2	-1.7	0	0.6
20.04.2023	0.9	2.5	-2.2	0	0.6
21.04.2023	0.9	2.4	-2.1	0	0.6
25.04.2023	0.9	2	-1.7	0	0.6
26.04.2023	0.9	1.9	-1.6	0	0.6

27.04.2023	0.8	2	-1.8	0	0.6
28.04.2023	0.9	1.9	-1.6	0	0.6
03.05.2023	1	2.4	-2.1	0	0.6
04.05.2023	0.9	1.9	-1.6	0	0.6
05.05.2023	1	0.8	-0.5	0	0.6
09.05.2023	0.9	2	-1.7	0	0.6
10.05.2023	1	2.5	-2.1	0	0.7
11.05.2023	0.9	1.8	-1.5	0	0.6
12.05.2023	1	2.3	-1.9	0	0.7
16.05.2023	1	2.3	-1.9	0	0.6
17.05.2023	1	1.9	-1.6	0	0.7
18.05.2023	1	2.2	-1.9	0	0.6
19.05.2023	1	2.2	-1.9	0	0.6
23.05.2023	1	2	-1.7	0	0.6
24.05.2023	1	2.1	-1.8	0	0.6
25.05.2023	1.2	3.2	-2.7	0	0.7
26.05.2023	1.2	3.5	-2.9	0	0.6
30.05.2023	1.1	2.3	-1.7	0	0.6
31.05.2023	1.2	2.7	-2.2	0	0.6
01.06.2023	1.2	2.9	-2.3	0	0.7
02.06.2023	1.2	2.2	-1.6	0	0.6
22.06.2023	1.7	1.7	-0.7	0	0.6
25.01.2024	3	3.8	-1.4	0	0.6
07.06.2023	1.2	1.6	-1.1	0	0.6
08.06.2023	1.1	1.5	-1	0	0.6
09.06.2023	1.1	1.2	-0.7	0	0.6
20.06.2023	1.3	1.2	-0.6	0	0.7
21.06.2023	1.4	2	-1.3	0	0.7
23.06.2023	1.9	2.1	-0.8	0	0.6
27.06.2023	2.1	2.4	-1	0	0.6
28.06.2023	2	2.3	-0.9	0	0.6
29.06.2023	1.9	2.2	-0.9	0	0.6
30.06.2023	2	2	-0.7	0	0.6
04.07.2023	1.8	2	-0.8	0	0.6
05.07.2023	1.7	1.8	-0.8	0	0.6
06.07.2023	2	1.8	-0.5	0	0.7
07.07.2023	2.3	4.3	-2.6	0	0.7
11.07.2023	2.1	1.9	-0.5	0	0.6
12.07.2023	2	1.7	-0.3	0	0.6

13.07.2023	1.4	1.6	-0.9	0	0.6
14.07.2023	1	1.2	-0.5	0	0.3
18.07.2023	1.5	1.5	-0.7	0	0.7
19.07.2023	1.3	1.2	-0.5	0	0.6
20.07.2023	1.2	0.9	-0.2	0	0.6
21.07.2023	1.4	0.8	-0.1	0	0.7
25.07.2023	1.4	1.3	-0.6	0	0.7
26.07.2023	1.4	1.1	-0.4	0	0.7
27.07.2023	1.4	1	-0.2	0	0.7
28.07.2023	1.3	1.4	-0.8	0	0.6
01.08.2023	1.3	1.1	-0.4	0	0.6
02.08.2023	1.5	1.1	-0.3	0	0.7
03.08.2023	1.5	0.7	0.1	0	0.7
04.08.2023	1.5	1.3	-0.4	0	0.7
08.08.2023	1.6	1.5	-0.5	0	0.7
09.08.2023	1.8	2	-0.9	0	0.7
10.08.2023	1.7	1.9	-0.9	0	0.6
11.08.2023	1.7	1.7	-0.7	0	0.6
15.08.2023	1.9	2	-0.8	0	0.6
16.08.2023	2.1	2.1	-0.7	0	0.7
17.08.2023	2	2.1	-0.7	0	0.6
18.08.2023	2.3	2.3	-0.8	0	0.7
22.08.2023	2.3	2.4	-0.7	0	0.6
23.08.2023	2.2	2.2	-0.6	0	0.6
24.08.2023	2.1	2.3	-0.8	0	0.6
25.08.2023	2.3	2.8	-1.1	0	0.7
29.08.2023	2.1	2.1	-0.6	0	0.6
30.08.2023	2	2.1	-0.7	0	0.6
31.08.2023	2	1.9	-0.6	0	0.6
01.09.2023	1.8	1.4	-0.3	0	0.6
05.09.2023	1.9	1.8	-0.5	0	0.7
06.09.2023	2.1	2.1	-0.7	0	0.7
07.09.2023	2.1	2.5	-1	0	0.7
08.09.2023	2.4	2.9	-1.2	0	0.7
12.09.2023	2.2	2.8	-1.2	0	0.6
13.09.2023	2.5	2.9	-1.1	0	0.7
14.09.2023	2.4	2.7	-1	0	0.6
15.09.2023	2.2	2.9	-1.3	0	0.6
19.09.2023	2.7	3.6	-1.6	0	0.7

20.09.2023	2.6	2.9	-1	0	0.6
21.09.2023	2.3	2.7	-1.1	0	0.6
22.09.2023	2.8	3.9	-1.8	0	0.7
26.09.2023	3.6	2.7	0.1	0	0.8
27.09.2023	3.9	5.4	-2.2	0	0.7
28.09.2023	4.2	4.5	-1	0	0.7
29.09.2023	4	4.8	-1.5	0	0.6
03.10.2023	3.7	3.6	-0.6	0	0.7
04.10.2023	4.4	5.3	-1.5	0	0.7
05.10.2023	4.7	4.7	-0.8	0	0.7
06.10.2023	4.4	4.8	-1.1	0	0.6
10.10.2023	4.5	4.7	-0.9	0	0.7
11.10.2023	3.7	4.4	-1.3	0	0.6
12.10.2023	3.6	3.5	-0.5	0	0.6
13.10.2023	3.7	3.8	-0.8	0	0.7
17.10.2023	4.2	4.3	-0.6	0	0.6
18.10.2023	4.2	4.2	-0.7	0	0.6
19.10.2023	1.9	2.1	-0.9	0	0.7
20.10.2023	3.5	4.7	-1.9	0	0.7
24.10.2023	3.3	3.5	-0.9	0	0.7
25.10.2023	3.5	3.5	-0.6	0	0.6
26.10.2023	3.7	4.3	-1.3	0	0.8
27.10.2023	3.4	4.2	-1.5	0	0.6
31.10.2023	3.1	3.7	-1.3	0	0.7
01.11.2023	3.6	3.8	-0.8	0	0.6
02.11.2023	3	3.8	-1.4	0	0.6
03.11.2023	3.4	3.6	-0.8	0	0.6
07.11.2023	3.4	4.9	-2.3	0	0.7
08.11.2023	3.4	4.4	-1.6	0	0.7
09.11.2023	3.2	3.6	-1.1	0	0.7
10.11.2023	3.3	4.1	-1.4	0	0.6
14.11.2023	3.5	4.1	-1.3	0	0.6
15.11.2023	3.1	5	-2.4	0	0.6
16.11.2023	3.4	4	-1.2	0	0.6
17.11.2023	3.7	4.8	-1.8	0	0.7
21.11.2023	3.3	4.2	-1.6	0	0.7
22.11.2023	3.6	6.4	-3.6	0	0.7
23.11.2023	3.3	4.1	-1.4	0	0.6
24.11.2023	3.4	4.3	-1.5	0	0.7

28.11.2023	3.4	4.3	-1.6	0	0.7
29.11.2023	3.5	4.1	-1.2	0	0.7
30.11.2023	3.2	3.9	-1.4	0	0.6
01.12.2023	3.4	3.4	-0.7	0	0.7
05.12.2023	3.5	4.1	-1.2	0	0.7
06.12.2023	3.4	3.8	-1	0	0.6
07.12.2023	3.3	4.2	-1.6	0	0.6
08.12.2023	3.5	4	-1.2	0	0.7
12.12.2023	3.2	4.4	-1.8	0	0.6
13.12.2023	3.5	4	-1.2	0	0.7
14.12.2023	3.5	4.9	-2	0	0.6
15.12.2023	3.2	4.6	-2	0	0.6
19.12.2023	3.1	3.9	-1.5	0	0.7
20.12.2023	2.9	3.8	-1.6	0	0.6
21.12.2023	2.9	4.2	-1.9	0	0.6
22.12.2023	2.9	3.4	-1.3	0	0.7
28.12.2023	3	4	-1.7	0	0.6
29.12.2023	3	3.7	-1.4	0	0.7
02.01.2024	2.6	1.1	1.1	0	0.4
03.01.2024	3	4	-1.7	0	0.7
04.01.2024	3.2	4.5	-2.1	0	0.8
05.01.2024	2.8	4.4	-2.2	0	0.6
09.01.2024	2.9	4.3	-2	0	0.6
10.01.2024	2.9	3.9	-1.7	0	0.7
11.01.2024	3.1	3.9	-1.5	0	0.7
12.01.2024	2.9	4.9	-2.7	0	0.7
16.01.2024	2.8	3.6	-1.5	0	0.7
17.01.2024	2.9	4.1	-1.9	0	0.7
18.01.2024	2.9	3.5	-1.3	0	0.7
19.01.2024	3	4	-1.6	0	0.6
23.01.2024	2.8	3.7	-1.5	0	0.6
24.01.2024	3	3.5	-1.2	0	0.6
19.04.2024	3.1	4	-1.5	0	0.7
18.04.2024	3.1	4	-1.5	0	0.6
26.01.2024	2.8	4.1	-1.9	0	0.7
30.01.2024	3.1	4	-1.6	0	0.7
31.01.2024	3	3.8	-1.4	0	0.7
01.02.2024	2.8	3.9	-1.7	0	0.6
02.02.2024	3.1	5	-2.5	0	0.7

06.02.2024	3	3.9	-1.5	0	0.6
07.02.2024	3	3.8	-1.4	0	0.6
08.02.2024	3	5.5	-3.2	0	0.7
09.02.2024	3	3.5	-1.1	0	0.6
13.02.2024	3.1	4.2	-1.7	0	0.6
14.02.2024	3	4.4	-2.2	0	0.7
15.02.2024	2.9	4	-1.7	0	0.6
16.02.2024	2.9	3.7	-1.4	0	0.7
20.02.2024	3	3.8	-1.4	0	0.7
21.02.2024	2.9	3.7	-1.5	0	0.7
22.02.2024	2.9	4	-1.8	0	0.7
23.02.2024	3	3.6	-1.3	0	0.6
27.02.2024	2.9	3.8	-1.6	0	0.7
28.02.2024	3	3.9	-1.6	0	0.6
29.02.2024	3	3.9	-1.6	0	0.7
01.03.2024	2.9	3.8	-1.6	0	0.6
05.03.2024	3	3.4	-1.2	0	0.7
06.03.2024	3.1	4	-1.5	0	0.7
07.03.2024	2.7	3.7	-1.6	0	0.6
08.03.2024	2.9	4	-1.8	0	0.6
12.03.2024	3	3.6	-1.3	0	0.7
13.03.2024	2.9	4.2	-2	0	0.6
14.03.2024	2.9	4	-1.7	0	0.6
15.03.2024	3.1	4	-1.6	0	0.7
19.03.2024	2.9	3.9	-1.7	0	0.7
20.03.2024	3	3.9	-1.6	0	0.7
21.03.2024	3	4	-1.6	0	0.7
22.03.2024	3	3.9	-1.5	0	0.6
26.03.2024	2.9	3.9	-1.7	0	0.6
27.03.2024	2.9	4.1	-1.9	0	0.6
28.03.2024	2.8	3.8	-1.6	0	0.6
03.04.2024	2.9	3.8	-1.5	0	0.7
04.04.2024	3	4.2	-1.9	0	0.6
05.04.2024	2.9	4.1	-1.8	0	0.6
09.04.2024	2.8	4	-1.8	0	0.6
10.04.2024	2.9	3.6	-1.4	0	0.7
11.04.2024	3	3.7	-1.3	0	0.6
12.04.2024	3	3.9	-1.6	0	0.7
16.04.2024	2.9	3.6	-1.4	0	0.7

17.04.2024

3.2

4

-1.5

0

0.8

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