

Historical cost data

ISIN: DE000HC16RU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	1.43	1.37	0	0	0.06
27.10.2022	2.65	2.59	0	0	0.06
21.06.2023	0.5	0.7	-0.2	0	0
28.10.2022	0.88	0.82	0	0	0.06
01.11.2022	1.23	1.17	0	0	0.06
02.11.2022	2.18	2.12	0	0	0.06
03.11.2022	1.53	1.47	0	0	0.06
04.11.2022	0.61	0.56	0	0	0.05
08.11.2022	0.78	0.73	0	0	0.05
09.11.2022	1.42	1.37	0	0	0.05
10.11.2022	-0.05	-0.1	0	0	0.05
11.11.2022	1.57	1.52	0	0	0.05
15.11.2022	1.22	1.18	0	0	0.04
16.11.2022	1.17	1.13	0	0	0.04
17.11.2022	0.77	0.73	0	0	0.04
18.11.2022	0.95	0.91	0	0	0.04
22.11.2022	1.11	1.07	0	0	0.04
23.11.2022	1.15	1.11	0	0	0.04
24.11.2022	0.53	0.49	0	0	0.04
25.11.2022	0.69	0.65	0	0	0.04
29.11.2022	-0.14	-0.18	0	0	0.04
30.11.2022	0.86	0.82	0	0	0.04
01.12.2022	0.5	0.46	0	0	0.04
02.12.2022	1.04	1	0	0	0.04
06.12.2022	1.12	1.08	0	0	0.04
07.12.2022	1.04	0.99	0	0	0.05
08.12.2022	1.68	1.63	0	0	0.05
09.12.2022	1.3	1.25	0	0	0.05
13.12.2022	1.05	1	0	0	0.04
14.12.2022	1.31	1.27	0	0	0.04
15.12.2022	0.93	0.89	0	0	0.04

16.12.2022	1.15	1.11	0	0	0.05
20.12.2022	1.42	1.37	0	0	0.05
21.12.2022	0.94	0.9	0	0	0.04
22.12.2022	0.99	0.95	0	0	0.04
23.12.2022	1.04	1	0	0	0.04
28.12.2022	0.7	1	-0.3	0	0
29.12.2022	0.7	1.2	-0.5	0	0
30.12.2022	0.7	0.5	0.2	0	0
03.01.2023	0.7	1	-0.3	0	0
04.01.2023	0.6	0.4	0.2	0	0
05.01.2023	0.6	0.9	-0.3	0	0
06.01.2023	0.5	0.9	-0.4	0	0
10.01.2023	0.5	0.4	0.1	0	0
11.01.2023	0.6	0.8	-0.3	0	0
12.01.2023	0.6	0.8	-0.3	0	0
13.01.2023	0.5	0.4	0.1	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	0.5	0.3	0.3	0	0
20.01.2023	0.5	0.7	-0.2	0	0
24.01.2023	0.5	0.5	0	0	0
25.01.2023	0.5	0.6	-0.2	0	0
26.01.2023	0.5	0.8	-0.3	0	0
27.01.2023	0.5	0.2	0.2	0	0
31.01.2023	0.5	0.6	-0.1	0	0
01.02.2023	0.5	0.4	0.1	0	0
02.02.2023	0.5	0.5	-0.1	0	0
03.02.2023	0.5	0.6	-0.1	0	0
07.02.2023	0.5	0.4	0.1	0	0
08.02.2023	0.5	0.3	0.1	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.5	-0.1	0	0
14.02.2023	0.4	0.5	-0.1	0	0
15.02.2023	0.4	0.6	-0.2	0	0
16.02.2023	0.4	0.6	-0.2	0	0
17.02.2023	0.4	0.4	0	0	0
21.02.2023	0.4	0.7	-0.3	0	0
22.02.2023	0.4	0.6	-0.2	0	0
23.02.2023	0.4	0.4	0	0	0
24.02.2023	0.4	0.7	-0.3	0	0

28.02.2023	0.4	0.6	-0.2	0	0
01.03.2023	0.4	0.7	-0.3	0	0
02.03.2023	0.4	0.8	-0.3	0	0
03.03.2023	0.5	0.8	-0.4	0	0
07.03.2023	0.4	0.7	-0.3	0	0
08.03.2023	0.4	0.5	-0.1	0	0
09.03.2023	0.4	0.5	-0.1	0	0
10.03.2023	0.5	0.6	-0.2	0	0
14.03.2023	0.6	1.1	-0.5	0	0
15.03.2023	0.6	1.1	-0.5	0	0
16.03.2023	0.9	3.1	-2.3	0	0.1
17.03.2023	0.8	1	-0.2	0	0.1
21.03.2023	2.4	2.5	-0.2	0	0.1
22.03.2023	0.7	0.8	-0.2	0	0
23.03.2023	0.7	1	-0.3	0	0
24.03.2023	0.8	0.6	0.1	0	0.1
28.03.2023	0.9	1.5	-0.6	0	0.1
29.03.2023	0.9	1.1	-0.3	0	0.1
30.03.2023	0.8	0.4	0.4	0	0.1
31.03.2023	0.7	0.6	0.1	0	0
04.04.2023	0.7	1.2	-0.6	0	0
05.04.2023	0.7	0.9	-0.3	0	0
06.04.2023	0.7	1.4	-0.8	0	0
12.04.2023	0.6	0.5	0.1	0	0
13.04.2023	0.6	0.7	-0.1	0	0
14.04.2023	0.6	1.1	-0.6	0	0
18.04.2023	0.6	1.2	-0.6	0	0
19.04.2023	0.6	0.7	-0.2	0	0
20.04.2023	0.5	0.8	-0.3	0	0
21.04.2023	0.6	0.8	-0.3	0	0
25.04.2023	0.6	0.9	-0.4	0	0
26.04.2023	0.6	0.8	-0.2	0	0
27.04.2023	0.6	0.7	-0.1	0	0
28.04.2023	0.6	0.9	-0.4	0	0
03.05.2023	0.6	1.3	-0.7	0	0
04.05.2023	1.3	1.6	-0.4	0	0
05.05.2023	0.7	1	-0.4	0	0
09.05.2023	0.6	1.1	-0.6	0	0
10.05.2023	0.6	1.1	-0.5	0	0

11.05.2023	0.6	0.9	-0.3	0	0
12.05.2023	0.6	0.7	-0.1	0	0
16.05.2023	0.6	1.4	-0.9	0	0
17.05.2023	0.6	0.7	-0.1	0	0
18.05.2023	0.6	1.1	-0.5	0	0
19.05.2023	0.6	0.7	-0.2	0	0
23.05.2023	0.5	0.7	-0.2	0	0
24.05.2023	0.5	1	-0.5	0	0
25.05.2023	0.6	1	-0.4	0	0
26.05.2023	0.6	0.8	-0.3	0	0
30.05.2023	0.6	1	-0.5	0	0
31.05.2023	0.6	1	-0.5	0	0
01.06.2023	0.6	1.1	-0.5	0	0
02.06.2023	0.6	0.8	-0.2	0	0
06.06.2023	0.6	0.7	-0.2	0	0
07.06.2023	0.6	0.7	-0.2	0	0
08.06.2023	0.5	0.8	-0.3	0	0
09.06.2023	0.5	0.8	-0.3	0	0
13.06.2023	0.5	0.7	-0.2	0	0
20.06.2023	0.5	1.1	-0.6	0	0
02.02.2024	0.6	0.7	-0.2	0	0
22.06.2023	0.5	0.9	-0.4	0	0
23.06.2023	0.6	1	-0.4	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.6	1	-0.4	0	0
29.06.2023	0.6	1.1	-0.5	0	0
30.06.2023	0.5	0.9	-0.4	0	0
04.07.2023	0.5	1	-0.5	0	0
05.07.2023	0.5	0.9	-0.5	0	0
06.07.2023	0.5	1	-0.5	0	0
07.07.2023	0.6	0.8	-0.3	0	0
11.07.2023	0.6	0.6	-0.1	0	0
12.07.2023	0.6	0.8	-0.2	0	0
13.07.2023	0.6	0.8	-0.3	0	0
14.07.2023	0.6	0.8	-0.3	0	0
18.07.2023	0.6	0.7	-0.2	0	0
19.07.2023	0.5	0.6	-0.1	0	0
20.07.2023	0.5	0.7	-0.2	0	0
21.07.2023	0.5	0.8	-0.3	0	0

25.07.2023	0.5	0.7	-0.3	0	0
26.07.2023	0.5	0.8	-0.3	0	0
27.07.2023	0.5	0.9	-0.4	0	0
28.07.2023	0.5	0.8	-0.3	0	0
01.08.2023	0.5	0.9	-0.4	0	0
02.08.2023	0.5	0.8	-0.3	0	0
03.08.2023	0.5	1.1	-0.6	0	0
04.08.2023	0.5	0.8	-0.3	0	0
08.08.2023	0.5	0.7	-0.3	0	0
09.08.2023	0.5	1	-0.5	0	0
10.08.2023	0.5	0.8	-0.4	0	0
11.08.2023	0.5	0.9	-0.5	0	0
15.08.2023	0.5	0.5	-0.1	0	0
16.08.2023	0.5	0.8	-0.4	0	0
17.08.2023	0.5	0.8	-0.3	0	0
18.08.2023	0.5	0.8	-0.3	0	0
22.08.2023	0.5	0.7	-0.2	0	0
23.08.2023	0.5	0.6	-0.1	0	0
24.08.2023	0.5	0.6	-0.1	0	0
25.08.2023	0.5	0.8	-0.3	0	0
29.08.2023	0.5	0.8	-0.3	0	0
30.08.2023	0.5	0.7	-0.3	0	0
31.08.2023	0.5	0.6	-0.2	0	0
01.09.2023	0.5	0.7	-0.2	0	0
05.09.2023	0.5	0.8	-0.4	0	0
06.09.2023	0.5	0.9	-0.4	0	0
07.09.2023	0.5	0.6	-0.1	0	0
08.09.2023	0.5	0.6	-0.2	0	0
12.09.2023	0.5	0.7	-0.2	0	0
13.09.2023	0.5	0.9	-0.4	0	0
14.09.2023	0.5	0.7	-0.3	0	0
15.09.2023	0.5	0.9	-0.5	0	0
19.09.2023	0.5	0.6	-0.1	0	0
20.09.2023	0.5	0.7	-0.3	0	0
21.09.2023	0.4	0.5	-0.1	0	0
22.09.2023	0.5	0.5	-0.1	0	0
26.09.2023	0.5	0.7	-0.3	0	0
27.09.2023	0.5	0.7	-0.3	0	0
28.09.2023	0.5	0.7	-0.2	0	0

29.09.2023	0.5	0.9	-0.4	0	0
03.10.2023	0.5	0.9	-0.4	0	0
04.10.2023	0.5	0.9	-0.4	0	0
05.10.2023	0.5	0.7	-0.2	0	0
06.10.2023	0.5	1	-0.5	0	0
10.10.2023	0.5	0.6	-0.2	0	0
11.10.2023	0.5	0.8	-0.3	0	0
12.10.2023	0.5	0.7	-0.2	0	0
13.10.2023	0.5	0.6	-0.1	0	0
17.10.2023	0.5	0.6	-0.1	0	0
18.10.2023	0.6	0.9	-0.3	0	0
19.10.2023	0.6	0.6	-0.1	0	0
20.10.2023	0.6	1.1	-0.5	0	0
24.10.2023	0.6	1.1	-0.6	0	0
25.10.2023	0.6	0.9	-0.4	0	0
26.10.2023	0.6	1	-0.5	0	0
27.10.2023	0.7	0.6	0	0	0
31.10.2023	0.7	0.8	-0.2	0	0.1
01.11.2023	0.7	0.7	-0.1	0	0.1
02.11.2023	0.7	1.4	-0.8	0	0.1
03.11.2023	0.6	1.2	-0.6	0	0
07.11.2023	0.6	0.8	-0.3	0	0
08.11.2023	0.6	0.9	-0.3	0	0
09.11.2023	0.6	0.9	-0.3	0	0
10.11.2023	0.6	1.3	-0.7	0	0
14.11.2023	0.6	1.1	-0.5	0	0
15.11.2023	0.6	0.5	0.1	0	0
16.11.2023	0.6	1.2	-0.7	0	0
17.11.2023	0.6	1	-0.4	0	0
21.11.2023	0.6	1.2	-0.7	0	0
22.11.2023	0.6	1.3	-0.7	0	0
23.11.2023	0.6	1.1	-0.5	0	0
24.11.2023	0.6	1.2	-0.6	0	0
28.11.2023	0.6	1.5	-1	0	0
29.11.2023	0.6	1.2	-0.7	0	0
30.11.2023	0.6	1.4	-0.9	0	0
01.12.2023	0.6	1.3	-0.8	0	0
05.12.2023	0.5	1.1	-0.6	0	0
06.12.2023	0.5	0.8	-0.3	0	0

07.12.2023	0.5	1.1	-0.6	0	0
08.12.2023	0.5	1	-0.6	0	0
12.12.2023	0.5	1.1	-0.6	0	0
13.12.2023	0.5	1.2	-0.8	0	0
14.12.2023	0.5	1.1	-0.6	0	0
15.12.2023	0.5	1	-0.5	0	0
19.12.2023	0.5	1.1	-0.7	0	0
20.12.2023	0.5	1.1	-0.6	0	0
21.12.2023	0.4	1	-0.5	0	0
22.12.2023	0.5	0.7	-0.3	0	0
28.12.2023	0.5	1	-0.6	0	0
29.12.2023	0.5	0.8	-0.4	0	0
03.01.2024	0.4	0.9	-0.5	0	0
04.01.2024	0.5	1	-0.5	0	0
05.01.2024	0.5	0.7	-0.3	0	0
09.01.2024	0.4	0.9	-0.4	0	0
10.01.2024	0.5	1.2	-0.8	0	0
11.01.2024	0.5	0.9	-0.5	0	0
12.01.2024	0.5	1.2	-0.8	0	0
16.01.2024	0.5	0.9	-0.4	0	0
17.01.2024	0.5	0.9	-0.5	0	0
18.01.2024	0.5	0.8	-0.3	0	0
19.01.2024	0.5	0.4	0	0	0
23.01.2024	0.5	0.4	0.1	0	0
24.01.2024	0.5	0.3	0.2	0	0
25.01.2024	0.5	0.4	0	0	0
26.01.2024	0.5	0.5	-0.1	0	0
30.01.2024	0.5	0.5	0	0	0
31.01.2024	0.5	0.6	-0.1	0	0
01.02.2024	0.5	0.5	0	0	0
03.05.2024	0.4	0.3	0	0	0
06.02.2024	0.6	0.3	0.3	0	0
07.02.2024	0.7	0.8	-0.2	0	0.1
08.02.2024	0.7	0.8	-0.1	0	0.1
09.02.2024	0.7	0.7	-0.1	0	0.1
13.02.2024	0.7	0.8	-0.2	0	0.1
14.02.2024	0.7	0.6	0.1	0	0.1
15.02.2024	0.7	0.5	0.2	0	0.1
16.02.2024	0.7	0.8	-0.1	0	0.1

20.02.2024	0.7	0.6	0	0	0.1
21.02.2024	0.7	0.8	-0.2	0	0.1
22.02.2024	0.6	0.8	-0.2	0	0
23.02.2024	0.6	0.5	0.1	0	0
27.02.2024	0.7	0.5	0.2	0	0.1
28.02.2024	0.7	0.6	0	0	0.1
29.02.2024	0.7	0.4	0.3	0	0.1
01.03.2024	0.7	0.4	0.2	0	0.1
05.03.2024	0.6	0.5	0.1	0	0
06.03.2024	0.6	0.5	0	0	0
07.03.2024	0.6	0.5	0.1	0	0
08.03.2024	0.6	0.4	0.1	0	0
12.03.2024	0.6	0.5	0	0	0
13.03.2024	0.5	0.4	0	0	0
14.03.2024	0.5	0.5	-0.1	0	0
15.03.2024	0.5	0.3	0.2	0	0
19.03.2024	0.5	0.5	-0.1	0	0
20.03.2024	0.5	0.2	0.2	0	0
21.03.2024	0.5	0.3	0.2	0	0
22.03.2024	0.5	0.6	-0.2	0	0
26.03.2024	0.5	0.3	0.1	0	0
27.03.2024	0.4	0.5	-0.1	0	0
28.03.2024	0.4	0.5	-0.1	0	0
03.04.2024	0.4	0.3	0.1	0	0
04.04.2024	0.4	0.3	0	0	0
05.04.2024	0.4	0.4	0	0	0
09.04.2024	0.4	0.2	0.2	0	0
10.04.2024	0.4	0.3	0	0	0
11.04.2024	0.4	0.3	0	0	0
12.04.2024	0.4	0.3	0.1	0	0
16.04.2024	0.4	0.4	0	0	0
17.04.2024	0.5	0.2	0.2	0	0
18.04.2024	0.4	0.4	0	0	0
19.04.2024	0.4	0.4	0	0	0
23.04.2024	0.4	0.5	-0.1	0	0
24.04.2024	0.4	0.2	0.2	0	0
26.04.2024	0.4	0.4	-0.1	0	0
30.04.2024	0.4	0.4	0	0	0

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