

Historical cost data

ISIN: DE000HC18RY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2022	8.57	8.12	0	0	0.45
28.10.2022	8.72	8.4	0	0	0.32
14.12.2022	4.04	3.96	0	0	0.08
23.06.2023	0.6	1.3	-0.8	0	0
01.11.2022	8.21	8.09	0	0	0.12
02.11.2022	7.27	7.15	0	0	0.12
03.11.2022	6.28	6.15	0	0	0.13
04.11.2022	11.21	11.03	0	0	0.18
08.11.2022	4.64	4.54	0	0	0.1
09.11.2022	3	2.92	0	0	0.08
10.11.2022	2.86	2.78	0	0	0.08
11.11.2022	1.78	1.72	0	0	0.06
15.11.2022	2.55	2.5	0	0	0.05
16.11.2022	2.3	2.26	0	0	0.04
17.11.2022	2.06	2.01	0	0	0.05
18.11.2022	3.38	3.33	0	0	0.05
22.11.2022	2.59	2.54	0	0	0.05
23.11.2022	2.67	2.62	0	0	0.05
24.11.2022	2.52	2.47	0	0	0.05
25.11.2022	1.88	1.83	0	0	0.05
29.11.2022	4.71	4.64	0	0	0.07
30.11.2022	4.21	4.14	0	0	0.07
01.12.2022	3.94	3.86	0	0	0.08
02.12.2022	4.14	4.07	0	0	0.07
06.12.2022	3.66	3.6	0	0	0.06
07.12.2022	3.53	3.45	0	0	0.08
08.12.2022	4.53	4.45	0	0	0.08
09.12.2022	4.19	4.11	0	0	0.08
13.12.2022	4.51	4.43	0	0	0.08
15.12.2022	3.06	2.99	0	0	0.07
16.12.2022	4.73	4.64	0	0	0.09

20.12.2022	4.7	4.62	0	0	0.08
21.12.2022	3.29	3.22	0	0	0.07
22.12.2022	4.02	3.96	0	0	0.07
23.12.2022	3.91	3.84	0	0	0.07
28.12.2022	1.6	4.7	-3.2	0	0.1
29.12.2022	1.5	4.2	-2.7	0	0.1
30.12.2022	1.4	4.4	-3	0	0.1
03.01.2023	1.5	4.2	-2.8	0	0.1
04.01.2023	1.3	2.6	-1.3	0	0.1
05.01.2023	1.2	2.3	-1.1	0	0.1
06.01.2023	1.3	3	-1.7	0	0.1
10.01.2023	1.5	3.3	-1.9	0	0.1
11.01.2023	1.5	3.1	-1.7	0	0.1
12.01.2023	1.5	3.8	-2.3	0	0.1
13.01.2023	1.5	3.5	-2.1	0	0.1
18.01.2023	1.3	3	-1.7	0	0.1
19.01.2023	1.6	0.7	0.7	0	0.1
20.01.2023	1.6	2.8	-1.3	0	0.1
23.01.2023	1.5	0.7	0.7	0	0.1
24.01.2023	1.6	4.3	-2.8	0	0.1
25.01.2023	1.9	5	-3.2	0	0.1
26.01.2023	1.8	4.6	-2.9	0	0.1
27.01.2023	1.7	3.2	-1.6	0	0.1
31.01.2023	2	5.1	-3.2	0	0.1
01.02.2023	2	4.9	-3	0	0.1
02.02.2023	2.1	5.7	-3.6	0	0.1
03.02.2023	1.8	5	-3.3	0	0.1
07.02.2023	1.8	4.5	-2.8	0	0.1
08.02.2023	1.9	4.6	-2.8	0	0.1
09.02.2023	2	4.2	-2.3	0	0.1
10.02.2023	1.9	5.3	-3.5	0	0.1
14.02.2023	2.4	6.9	-4.5	0	0.1
15.02.2023	2.4	7.7	-5.4	0	0.1
16.02.2023	2.3	5	-2.8	0	0.1
17.02.2023	2.2	5.3	-3.2	0	0.1
21.02.2023	2.5	6.4	-4.1	0	0.1
22.02.2023	2.3	5.3	-3.1	0	0.1
23.02.2023	2.3	5.4	-3.2	0	0.1
24.02.2023	2.9	6.4	-3.6	0	0.1

28.02.2023	2.5	6.8	-4.4	0	0.1
01.03.2023	2.7	7.9	-5.3	0	0.1
02.03.2023	1.8	3.9	-2.1	0	0.1
03.03.2023	1.6	4.4	-2.9	0	0.1
07.03.2023	1.5	3.3	-1.9	0	0.1
08.03.2023	1.3	3.9	-2.7	0	0.1
09.03.2023	1.3	3.5	-2.2	0	0.1
10.03.2023	1.2	3.6	-2.4	0	0.1
14.03.2023	1.4	2.5	-1.2	0	0.1
15.03.2023	1.3	2.6	-1.4	0	0.1
16.03.2023	1.1	2.8	-1.7	0	0.1
17.03.2023	1.1	2.7	-1.7	0	0.1
21.03.2023	1.2	2.8	-1.6	0	0.1
22.03.2023	1.2	2.6	-1.5	0	0.1
23.03.2023	1.3	2.4	-1.2	0	0.1
24.03.2023	1.2	3.2	-2.1	0	0.1
28.03.2023	1.2	3.5	-2.3	0	0.1
29.03.2023	1.3	2.8	-1.5	0	0.1
30.03.2023	1.2	2.7	-1.6	0	0.1
31.03.2023	1.3	3.1	-1.9	0	0.1
04.04.2023	1.2	3	-1.9	0	0.1
05.04.2023	1.1	2.6	-1.5	0	0.1
06.04.2023	1.2	3.3	-2.1	0	0.1
12.04.2023	1.1	2.9	-1.9	0	0.1
13.04.2023	1.1	2.2	-1.2	0	0.1
14.04.2023	1.1	2.5	-1.5	0	0.1
18.04.2023	1	2.4	-1.4	0	0.1
19.04.2023	1.1	2.5	-1.4	0	0.1
20.04.2023	1.1	2.5	-1.5	0	0.1
21.04.2023	1	2.6	-1.6	0	0.1
25.04.2023	1	2.7	-1.8	0	0.1
26.04.2023	0.8	1.7	-1	0	0
27.04.2023	0.8	2.2	-1.4	0	0
28.04.2023	0.6	1.3	-0.7	0	0
03.05.2023	0.6	1.5	-0.9	0	0
04.05.2023	0.6	1.2	-0.6	0	0
05.05.2023	0.6	1.1	-0.6	0	0
09.05.2023	0.6	1.4	-0.8	0	0
10.05.2023	0.6	1.3	-0.7	0	0

11.05.2023	0.6	1.6	-1	0	0
12.05.2023	0.6	1.1	-0.6	0	0
16.05.2023	0.6	1	-0.4	0	0
17.05.2023	0.6	1.2	-0.7	0	0
18.05.2023	0.6	1.6	-1	0	0
19.05.2023	0.6	1.3	-0.8	0	0
23.05.2023	0.6	1.2	-0.7	0	0
24.05.2023	0.6	1.4	-0.8	0	0
25.05.2023	0.6	1.3	-0.8	0	0
26.05.2023	0.6	1.3	-0.7	0	0
30.05.2023	0.6	1.6	-1	0	0
31.05.2023	0.6	1.5	-0.9	0	0
01.06.2023	0.6	1.3	-0.7	0	0
02.06.2023	0.6	1.2	-0.6	0	0
06.06.2023	0.6	1.3	-0.6	0	0
07.06.2023	0.6	1.8	-1.2	0	0
08.06.2023	0.6	1.5	-0.9	0	0
09.06.2023	0.6	1.7	-1.2	0	0
20.06.2023	0.5	1.2	-0.7	0	0
21.06.2023	0.5	1.7	-1.2	0	0
22.06.2023	0.5	1.4	-0.9	0	0
13.10.2023	0.9	2	-1.2	0	0.1
08.02.2024	0.7	2.2	-1.5	0	0
27.06.2023	0.6	1.6	-1	0	0
28.06.2023	0.6	1.5	-1	0	0
29.06.2023	0.6	1.2	-0.7	0	0
30.06.2023	0.6	1	-0.5	0	0
04.07.2023	0.6	1.3	-0.7	0	0
05.07.2023	0.6	1.7	-1.1	0	0
06.07.2023	0.7	1.9	-1.2	0	0
07.07.2023	0.6	1.8	-1.2	0	0
11.07.2023	0.6	1.5	-1	0	0
12.07.2023	0.6	1.3	-0.8	0	0
13.07.2023	0.6	1.1	-0.6	0	0
14.07.2023	0.5	1.2	-0.7	0	0
18.07.2023	0.5	1.5	-1	0	0
19.07.2023	0.5	1.5	-0.9	0	0
20.07.2023	0.6	1.1	-0.6	0	0
21.07.2023	0.6	1.2	-0.6	0	0

25.07.2023	0.6	1.5	-0.9	0	0
26.07.2023	0.6	1.4	-0.8	0	0
27.07.2023	0.6	1.7	-1.1	0	0
28.07.2023	0.6	1.6	-1	0	0
01.08.2023	0.6	1.3	-0.7	0	0
02.08.2023	0.7	1.9	-1.3	0	0
03.08.2023	0.7	1.9	-1.3	0	0
04.08.2023	0.7	1.5	-0.9	0	0
08.08.2023	0.7	2.1	-1.5	0	0
09.08.2023	0.7	2.1	-1.4	0	0
10.08.2023	0.7	1.6	-0.9	0	0
11.08.2023	0.7	1.8	-1.2	0	0
15.08.2023	0.7	1.6	-1	0	0
16.08.2023	0.7	1.8	-1.1	0	0
17.08.2023	0.7	1.6	-1	0	0
18.08.2023	0.7	1.4	-0.8	0	0
22.08.2023	0.7	2.1	-1.4	0	0
23.08.2023	0.7	1.6	-0.9	0	0
24.08.2023	0.7	1.8	-1.2	0	0
25.08.2023	0.7	2	-1.3	0	0
29.08.2023	0.8	1.8	-1.1	0	0
30.08.2023	0.8	2	-1.3	0	0
31.08.2023	0.8	2.1	-1.4	0	0
01.09.2023	0.8	2	-1.3	0	0
05.09.2023	0.7	1.4	-0.8	0	0
06.09.2023	0.7	2	-1.3	0	0
07.09.2023	0.8	1.8	-1.1	0	0
08.09.2023	0.8	1.8	-1	0	0
12.09.2023	0.8	2.5	-1.7	0	0
13.09.2023	0.8	1.8	-1	0	0
14.09.2023	0.9	2.7	-1.9	0	0.1
15.09.2023	0.9	1.9	-1.1	0	0
19.09.2023	0.9	1.9	-1.1	0	0.1
20.09.2023	0.9	2.5	-1.7	0	0.1
21.09.2023	0.9	2.1	-1.2	0	0.1
22.09.2023	0.9	2.1	-1.2	0	0.1
26.09.2023	1	3.4	-2.4	0	0.1
27.09.2023	1.1	2.3	-1.3	0	0.1
28.09.2023	1	2.7	-1.7	0	0.1

29.09.2023	1.1	2.3	-1.3	0	0.1
03.10.2023	1	2.3	-1.4	0	0.1
04.10.2023	1	1.8	-0.9	0	0.1
05.10.2023	1	2.5	-1.6	0	0.1
06.10.2023	1	2.1	-1.1	0	0.1
10.10.2023	1	2.3	-1.4	0	0.1
11.10.2023	0.9	2.2	-1.4	0	0.1
12.10.2023	0.9	2	-1.1	0	0.1
17.10.2023	1	2.7	-1.8	0	0.1
18.10.2023	0.9	1.6	-0.8	0	0.1
19.10.2023	0.9	2.5	-1.6	0	0.1
20.10.2023	0.9	2.6	-1.8	0	0.1
24.10.2023	1	2.6	-1.7	0	0.1
25.10.2023	0.9	2.4	-1.5	0	0.1
26.10.2023	1	2.6	-1.7	0	0.1
27.10.2023	1	2.6	-1.7	0	0.1
31.10.2023	1.1	2.4	-1.4	0	0.1
01.11.2023	1	2.3	-1.4	0	0.1
02.11.2023	1.1	2.9	-1.9	0	0.1
03.11.2023	1.1	2.9	-1.9	0	0.1
07.11.2023	1	2.3	-1.3	0	0.1
08.11.2023	1	2.2	-1.3	0	0.1
09.11.2023	1.1	3.1	-2.1	0	0.1
10.11.2023	0.8	3	-2.2	0	0.1
14.11.2023	0.8	2.2	-1.4	0	0
15.11.2023	0.8	1.8	-1.1	0	0
16.11.2023	0.7	1.2	-0.5	0	0
17.11.2023	0.7	1.8	-1.2	0	0
21.11.2023	0.7	1.8	-1.1	0	0
22.11.2023	0.7	1.8	-1.1	0	0
23.11.2023	0.6	2	-1.4	0	0
24.11.2023	0.6	1.7	-1.1	0	0
28.11.2023	0.6	1.7	-1.1	0	0
29.11.2023	0.6	1.9	-1.3	0	0
30.11.2023	0.6	1.7	-1.1	0	0
01.12.2023	0.6	1.4	-0.9	0	0
05.12.2023	0.7	1.8	-1.2	0	0
06.12.2023	0.7	1.4	-0.7	0	0
07.12.2023	0.7	1.9	-1.3	0	0

08.12.2023	0.7	1.9	-1.3	0	0
12.12.2023	0.6	2.1	-1.5	0	0
13.12.2023	0.6	1.8	-1.2	0	0
14.12.2023	0.6	1.5	-1	0	0
15.12.2023	0.6	1.8	-1.3	0	0
19.12.2023	0.6	1.8	-1.2	0	0
20.12.2023	0.6	1.4	-0.8	0	0
21.12.2023	0.6	1.3	-0.8	0	0
22.12.2023	0.6	1.4	-0.8	0	0
28.12.2023	0.6	1.3	-0.7	0	0
29.12.2023	0.6	1.2	-0.6	0	0
03.01.2024	0.6	1.1	-0.5	0	0
04.01.2024	0.7	1	-0.4	0	0
05.01.2024	0.7	1.3	-0.7	0	0
09.01.2024	0.6	1.3	-0.7	0	0
10.01.2024	0.6	1.3	-0.7	0	0
11.01.2024	0.6	1.6	-1	0	0
12.01.2024	0.6	1.2	-0.6	0	0
16.01.2024	0.6	1.6	-1.1	0	0
17.01.2024	0.6	1.6	-1	0	0
18.01.2024	0.7	1.1	-0.5	0	0
19.01.2024	0.6	1.3	-0.7	0	0
23.01.2024	0.6	1.1	-0.5	0	0
24.01.2024	0.6	1	-0.4	0	0
25.01.2024	0.7	1.3	-0.7	0	0
26.01.2024	0.7	1.3	-0.7	0	0
30.01.2024	0.6	1.4	-0.8	0	0
31.01.2024	0.6	1.5	-0.9	0	0
01.02.2024	0.6	1.3	-0.8	0	0
02.02.2024	0.7	0.8	-0.1	0	0
06.02.2024	0.8	1.6	-0.9	0	0
07.02.2024	0.8	1.6	-0.9	0	0
03.04.2024	1	2.3	-1.4	0	0.1
17.05.2024	0.7	1	-0.4	0	0
09.02.2024	0.8	1.5	-0.8	0	0
13.02.2024	0.8	2.3	-1.6	0	0
14.02.2024	0.9	2.4	-1.6	0	0.1
15.02.2024	0.8	2.7	-1.9	0	0
16.02.2024	0.9	2.5	-1.6	0	0.1

20.02.2024	0.8	2.4	-1.6	0	0
21.02.2024	0.9	2.4	-1.6	0	0.1
22.02.2024	0.8	2.1	-1.3	0	0.1
23.02.2024	0.8	1.9	-1.2	0	0.1
27.02.2024	0.9	2.1	-1.3	0	0.1
28.02.2024	0.9	2	-1.2	0	0.1
29.02.2024	0.8	2.5	-1.7	0	0.1
01.03.2024	0.9	2	-1.2	0	0.1
05.03.2024	1	2.3	-1.4	0	0.1
06.03.2024	1	2.7	-1.8	0	0.1
07.03.2024	1	2.1	-1.2	0	0.1
08.03.2024	1.1	3.4	-2.4	0	0.1
12.03.2024	1	2.4	-1.5	0	0.1
13.03.2024	0.9	2.4	-1.6	0	0.1
14.03.2024	0.9	2.7	-1.8	0	0.1
15.03.2024	0.9	3.1	-2.2	0	0.1
19.03.2024	1	1.9	-0.9	0	0.1
20.03.2024	1	3.1	-2.1	0	0.1
21.03.2024	1	2.6	-1.6	0	0.1
22.03.2024	1	2.6	-1.7	0	0.1
26.03.2024	1	2.8	-1.9	0	0.1
27.03.2024	1	2.3	-1.4	0	0.1
28.03.2024	0.9	3	-2.1	0	0.1
04.04.2024	1	2	-1	0	0.1
05.04.2024	1	2.9	-1.9	0	0.1
09.04.2024	1	3.6	-2.7	0	0.1
10.04.2024	1	2.4	-1.5	0	0.1
11.04.2024	1.1	2.5	-1.5	0	0.1
12.04.2024	1	2.9	-2	0	0.1
16.04.2024	1.1	2.4	-1.4	0	0.1
17.04.2024	1.1	2.9	-1.9	0	0.1
18.04.2024	1	2.5	-1.5	0	0.1
19.04.2024	1	2.5	-1.5	0	0.1
23.04.2024	1	2.2	-1.3	0	0.1
24.04.2024	1	3.1	-2.2	0	0.1
26.04.2024	1	1.9	-1	0	0.1
30.04.2024	0.9	2.8	-2	0	0.1
03.05.2024	0.7	1.1	-0.4	0	0
07.05.2024	0.7	1.8	-1.2	0	0

08.05.2024	0.7	1.9	-1.3	0	0
09.05.2024	0.7	1.7	-1	0	0
10.05.2024	0.7	1.3	-0.7	0	0
14.05.2024	0.7	1.4	-0.7	0	0
15.05.2024	0.7	2	-1.3	0	0
16.05.2024	0.7	1.5	-0.8	0	0

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