

Historical cost data

ISIN: DE000HC19NL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2022	0.6	0.55	0	0	0.05
31.10.2022	5	5	0	0	0
15.11.2022	2.54	2.54	0	0	0
16.03.2023	0.7	2.8	-2.2	0	0.1
09.06.2023	0.6	2.9	-2.5	0	0.2
01.11.2022	2.59	2.59	0	0	0
02.11.2022	2.6	2.6	0	0	0
03.11.2022	2.55	2.55	0	0	0
04.11.2022	2.56	2.56	0	0	0
07.11.2022	6.55	6.55	0	0	0
08.11.2022	2.55	2.55	0	0	0
09.11.2022	2.67	2.67	0	0	0
10.11.2022	3.14	3.14	0	0	0
11.11.2022	4.64	4.64	0	0	0
14.11.2022	13.82	13.82	0	0	0
16.11.2022	2.52	2.52	0	0	0
17.11.2022	2.59	2.59	0	0	0
18.11.2022	2.81	2.81	0	0	0
21.11.2022	1.24	1.24	0	0	0
22.11.2022	2.7	2.7	0	0	0
23.11.2022	2.74	2.74	0	0	0
24.11.2022	2.57	2.57	0	0	0
25.11.2022	2.6	2.6	0	0	0
28.11.2022	-0.82	-0.82	0	0	0
29.11.2022	3.17	3.17	0	0	0
30.11.2022	2.55	2.55	0	0	0
01.12.2022	2.65	2.65	0	0	0
02.12.2022	2.41	2.41	0	0	0
05.12.2022	-0.85	-0.85	0	0	0
06.12.2022	2.57	2.57	0	0	0
07.12.2022	2.44	2.44	0	0	0

08.12.2022	2.73	2.73	0	0	0
09.12.2022	2.49	2.49	0	0	0
13.12.2022	2.8	2.72	0	0	0.08
14.12.2022	2.72	2.65	0	0	0.07
15.12.2022	2.41	2.32	0	0	0.09
16.12.2022	2.8	2.74	0	0	0.07
20.12.2022	2.71	2.64	0	0	0.07
21.12.2022	2.89	2.81	0	0	0.07
22.12.2022	2.8	2.73	0	0	0.07
23.12.2022	0.6	2.8	-2.2	0	0.1
28.12.2022	0.6	2.6	-2.1	0	0.1
29.12.2022	0.5	2.7	-2.2	0	0.1
30.12.2022	0.6	2.8	-2.2	0	0.1
03.01.2023	0.7	3	-2.4	0	0.1
04.01.2023	0.6	2.6	-2.1	0	0.1
05.01.2023	0.7	2.7	-2	0	0.1
06.01.2023	0.7	2.9	-2.3	0	0.1
10.01.2023	0.6	1.9	-1.4	0	0.1
11.01.2023	0.6	2.5	-1.9	0	0.1
12.01.2023	0.6	2.5	-2	0	0.1
13.01.2023	0.7	2.5	-1.9	0	0.1
18.01.2023	0.7	2.3	-1.8	0	0.1
19.01.2023	0.6	0.2	0.2	0	0.1
20.01.2023	0.6	2.6	-2.1	0	0.1
23.01.2023	0.6	4.7	-4.2	0	0.1
24.01.2023	0.6	2.5	-1.9	0	0.1
25.01.2023	0.6	2.5	-2	0	0.1
26.01.2023	0.6	2.5	-2	0	0.1
27.01.2023	0.6	2.3	-1.8	0	0.1
31.01.2023	0.6	2.2	-1.7	0	0.1
01.02.2023	0.6	2.4	-1.8	0	0.1
02.02.2023	0.6	2.3	-1.8	0	0.1
03.02.2023	0.6	2.1	-1.6	0	0.1
07.02.2023	0.6	2.3	-1.7	0	0.1
08.02.2023	0.6	2.4	-1.9	0	0.1
09.02.2023	0.7	2.9	-2.3	0	0.1
10.02.2023	0.6	2.6	-2.1	0	0.1
14.02.2023	0.5	2.8	-2.4	0	0.1
15.02.2023	0.5	2.9	-2.4	0	0.1

16.02.2023	0.6	2.8	-2.3	0	0.1
17.02.2023	0.6	2.4	-1.8	0	0.1
21.02.2023	0.6	2.3	-1.8	0	0.1
22.02.2023	0.6	2.2	-1.8	0	0.1
23.02.2023	0.6	2.3	-1.8	0	0.1
24.02.2023	0.6	2.3	-1.8	0	0.1
28.02.2023	0.6	2	-1.5	0	0.1
01.03.2023	0.6	1.6	-1.1	0	0.1
02.03.2023	0.6	2.4	-1.9	0	0.1
03.03.2023	0.6	2.2	-1.7	0	0.1
07.03.2023	0.6	2.3	-1.8	0	0.1
08.03.2023	0.6	2.1	-1.6	0	0.1
09.03.2023	0.6	2.3	-1.7	0	0.1
10.03.2023	0.6	2.3	-1.8	0	0.1
14.03.2023	0.6	2.3	-1.7	0	0.1
15.03.2023	0.5	2	-1.5	0	0.1
17.03.2023	0.6	2.4	-1.8	0	0.1
21.03.2023	0.7	2.5	-2	0	0.2
22.03.2023	0.6	2.2	-1.7	0	0.2
23.03.2023	0.6	2.4	-1.9	0	0.2
24.03.2023	0.7	2.9	-2.4	0	0.2
28.03.2023	0.7	2.5	-2	0	0.2
29.03.2023	0.6	2.4	-1.9	0	0.2
30.03.2023	0.6	2.5	-2	0	0.2
31.03.2023	0.7	2.4	-1.9	0	0.2
04.04.2023	0.7	2.2	-1.6	0	0.2
05.04.2023	0.7	2.2	-1.7	0	0.2
06.04.2023	0.7	2.3	-1.8	0	0.2
12.04.2023	0.5	0.2	0.2	0	0.1
13.04.2023	0.6	2.2	-1.7	0	0.2
14.04.2023	0.7	2.3	-1.8	0	0.2
18.04.2023	0.6	2.2	-1.7	0	0.2
19.04.2023	0.6	2	-1.6	0	0.2
20.04.2023	0.6	2.2	-1.7	0	0.2
21.04.2023	0.7	2.2	-1.7	0	0.2
25.04.2023	0.6	2.4	-1.9	0	0.2
26.04.2023	0.6	2.4	-2	0	0.2
27.04.2023	0.6	2.3	-1.8	0	0.2
28.04.2023	0.7	2.2	-1.7	0	0.2

03.05.2023	0.7	2.4	-1.9	0	0.2
04.05.2023	0.7	2.7	-2.2	0	0.2
05.05.2023	0.7	0.6	-0.2	0	0.2
09.05.2023	0.6	2.8	-2.3	0	0.2
10.05.2023	0.6	2.6	-2.2	0	0.2
11.05.2023	0.7	2.7	-2.2	0	0.2
12.05.2023	0.6	2.5	-2	0	0.2
16.05.2023	0.7	2.6	-2.1	0	0.2
17.05.2023	0.6	2.6	-2.2	0	0.2
18.05.2023	0.6	2.6	-2.2	0	0.2
19.05.2023	0.7	2.8	-2.3	0	0.2
23.05.2023	0.6	2.7	-2.3	0	0.2
24.05.2023	0.6	2.6	-2.1	0	0.2
25.05.2023	0.6	2.7	-2.2	0	0.2
26.05.2023	0.6	2.8	-2.4	0	0.2
30.05.2023	0.7	2.8	-2.4	0	0.2
31.05.2023	0.6	2.9	-2.5	0	0.2
01.06.2023	0.6	2.8	-2.4	0	0.2
02.06.2023	0.6	3	-2.5	0	0.2
06.06.2023	0.6	2.8	-2.3	0	0.2
07.06.2023	0.7	2.8	-2.3	0	0.2
08.06.2023	0.7	2.9	-2.4	0	0.2
17.10.2023	0.8	2.6	-2	0	0.2
30.01.2024	0.7	2.8	-2.3	0	0.2
13.06.2023	0.7	2.7	-2.2	0	0.2
20.06.2023	0.6	3	-2.6	0	0.2
21.06.2023	0.6	2.7	-2.3	0	0.2
22.06.2023	0.6	2.9	-2.5	0	0.2
23.06.2023	0.6	2.7	-2.3	0	0.2
27.06.2023	0.7	2.8	-2.3	0	0.2
28.06.2023	0.6	2.8	-2.4	0	0.2
29.06.2023	0.6	2.6	-2.2	0	0.2
30.06.2023	0.7	2.8	-2.2	0	0.2
04.07.2023	0.7	2.9	-2.4	0	0.2
05.07.2023	0.6	3	-2.5	0	0.2
06.07.2023	0.7	2.8	-2.3	0	0.2
07.07.2023	0.7	2.8	-2.3	0	0.2
11.07.2023	0.6	2.7	-2.3	0	0.2
12.07.2023	0.6	2.8	-2.3	0	0.2

13.07.2023	0.6	2.8	-2.4	0	0.2
14.07.2023	0.6	2.8	-2.4	0	0.2
18.07.2023	0.7	2.9	-2.3	0	0.2
19.07.2023	0.6	2.8	-2.3	0	0.2
20.07.2023	0.7	2.8	-2.3	0	0.2
21.07.2023	0.5	2.6	-2.2	0	0.2
25.07.2023	0.7	2.8	-2.3	0	0.2
26.07.2023	0.7	2.8	-2.3	0	0.2
27.07.2023	0.7	2.7	-2.2	0	0.2
28.07.2023	0.6	2	-1.6	0	0.2
01.08.2023	0.6	2.1	-1.7	0	0.2
02.08.2023	0.6	2	-1.6	0	0.2
03.08.2023	0.7	2.1	-1.6	0	0.2
04.08.2023	0.7	2.6	-2.1	0	0.2
08.08.2023	0.6	2.2	-1.8	0	0.2
09.08.2023	0.6	2.3	-1.9	0	0.2
10.08.2023	0.7	2.3	-1.8	0	0.2
11.08.2023	0.6	2.2	-1.8	0	0.2
15.08.2023	0.6	2.2	-1.8	0	0.2
16.08.2023	0.7	2.2	-1.7	0	0.3
17.08.2023	0.7	2.3	-1.8	0	0.2
18.08.2023	0.6	2	-1.6	0	0.2
22.08.2023	0.7	2.3	-1.8	0	0.2
23.08.2023	0.6	2.3	-1.9	0	0.2
24.08.2023	0.6	2.2	-1.7	0	0.2
25.08.2023	0.6	2.2	-1.8	0	0.2
29.08.2023	0.6	2.3	-1.9	0	0.2
30.08.2023	0.7	2.4	-2	0	0.2
31.08.2023	0.7	2.3	-1.8	0	0.2
01.09.2023	0.6	2.4	-2	0	0.2
05.09.2023	0.7	2.5	-2	0	0.2
06.09.2023	0.7	2.6	-2.1	0	0.2
07.09.2023	0.8	2.8	-2.2	0	0.2
08.09.2023	0.7	2.4	-1.8	0	0.2
12.09.2023	0.7	2.3	-1.8	0	0.2
13.09.2023	0.7	2.4	-1.9	0	0.2
14.09.2023	0.7	2.6	-2.1	0	0.2
15.09.2023	0.7	2.3	-1.8	0	0.2
19.09.2023	0.6	2.4	-2	0	0.2

20.09.2023	0.6	2.7	-2.3	0	0.2
21.09.2023	0.6	2.5	-2.1	0	0.2
22.09.2023	0.6	2.5	-2	0	0.2
26.09.2023	0.7	2.5	-2	0	0.2
27.09.2023	0.7	2.5	-2	0	0.2
28.09.2023	0.7	2.7	-2.2	0	0.2
29.09.2023	0.7	2.7	-2.2	0	0.2
03.10.2023	0.5	2.6	-2.2	0	0.2
04.10.2023	0.7	2.7	-2.2	0	0.2
05.10.2023	0.6	2.6	-2.2	0	0.2
06.10.2023	0.7	2.6	-2.1	0	0.2
10.10.2023	0.5	2.5	-2.1	0	0.2
11.10.2023	0.6	2.5	-2.2	0	0.2
12.10.2023	0.6	2.5	-2.2	0	0.2
13.10.2023	0.6	2.7	-2.3	0	0.2
18.10.2023	0.8	2.8	-2.2	0	0.2
19.10.2023	0.8	2.7	-2.2	0	0.2
20.10.2023	0.6	2.8	-2.5	0	0.2
24.10.2023	0.8	2.6	-2	0	0.2
25.10.2023	0.6	2.6	-2.2	0	0.2
26.10.2023	0.8	2.7	-2.1	0	0.2
27.10.2023	0.7	2.5	-2	0	0.2
31.10.2023	0.7	2.2	-1.8	0	0.2
01.11.2023	0.7	2.6	-2.1	0	0.2
02.11.2023	0.6	2.5	-2.1	0	0.2
03.11.2023	0.8	2.7	-2.1	0	0.2
07.11.2023	0.6	2.5	-2.1	0	0.2
08.11.2023	0.6	2.3	-1.9	0	0.2
09.11.2023	0.6	2.1	-1.7	0	0.2
10.11.2023	0.6	2.5	-2.1	0	0.2
14.11.2023	0.7	2.3	-1.8	0	0.2
15.11.2023	0.7	2.4	-1.9	0	0.2
16.11.2023	0.7	2.4	-1.9	0	0.2
17.11.2023	0.8	2.5	-1.9	0	0.2
21.11.2023	0.7	2.6	-2.1	0	0.2
22.11.2023	0.7	2.6	-2.1	0	0.2
23.11.2023	0.6	2.5	-2.1	0	0.2
24.11.2023	0.6	2.5	-2.1	0	0.2
28.11.2023	0.7	2.6	-2	0	0.2

29.11.2023	0.7	2.5	-1.9	0	0.2
30.11.2023	0.7	2.6	-2.1	0	0.2
01.12.2023	0.7	2.5	-2	0	0.2
05.12.2023	0.6	2.5	-2.1	0	0.2
06.12.2023	0.6	2.6	-2.2	0	0.2
07.12.2023	0.6	2.7	-2.3	0	0.2
08.12.2023	0.6	2.7	-2.2	0	0.2
12.12.2023	0.6	2.3	-1.9	0	0.2
13.12.2023	0.6	2.8	-2.4	0	0.2
14.12.2023	0.6	3.4	-3	0	0.2
15.12.2023	0.6	2.8	-2.4	0	0.2
19.12.2023	0.6	2.8	-2.4	0	0.2
20.12.2023	0.7	2.9	-2.4	0	0.2
21.12.2023	0.7	2.7	-2.1	0	0.2
22.12.2023	0.7	2.7	-2.1	0	0.2
28.12.2023	0.7	2.8	-2.2	0	0.2
29.12.2023	0.7	2.8	-2.3	0	0.2
02.01.2024	0.6	7.9	-7.4	0	0.1
03.01.2024	0.7	2.6	-2	0	0.2
04.01.2024	0.7	2.7	-2.1	0	0.2
05.01.2024	0.7	2.8	-2.3	0	0.2
09.01.2024	0.7	2.6	-2.1	0	0.2
10.01.2024	0.7	2.9	-2.3	0	0.2
11.01.2024	0.6	2.6	-2.2	0	0.2
12.01.2024	0.6	2.7	-2.3	0	0.2
16.01.2024	0.7	2.9	-2.4	0	0.2
17.01.2024	0.6	2.8	-2.4	0	0.2
18.01.2024	0.6	2.7	-2.3	0	0.2
19.01.2024	0.6	2.8	-2.4	0	0.2
23.01.2024	0.6	2.8	-2.4	0	0.2
24.01.2024	0.7	2.8	-2.3	0	0.2
25.01.2024	0.7	2.9	-2.4	0	0.2
26.01.2024	0.7	2.8	-2.3	0	0.2
23.04.2024	0.5	3	-2.8	0	0.2
31.01.2024	0.7	2.8	-2.3	0	0.2
01.02.2024	0.7	3	-2.5	0	0.2
02.02.2024	0.7	2.7	-2.2	0	0.2
06.02.2024	0.7	2.8	-2.3	0	0.2
07.02.2024	0.7	2.9	-2.4	0	0.2

08.02.2024	0.5	3.1	-2.8	0	0.2
09.02.2024	0.5	2.6	-2.3	0	0.2
13.02.2024	0.5	2.9	-2.6	0	0.2
14.02.2024	0.5	2.9	-2.5	0	0.2
15.02.2024	0.5	2.9	-2.6	0	0.2
16.02.2024	0.5	2.8	-2.5	0	0.2
20.02.2024	0.5	2.9	-2.6	0	0.2
21.02.2024	0.7	2.8	-2.3	0	0.2
22.02.2024	0.6	3	-2.6	0	0.2
23.02.2024	0.6	2.8	-2.4	0	0.2
27.02.2024	0.8	2.9	-2.3	0	0.2
28.02.2024	0.7	3	-2.4	0	0.2
29.02.2024	0.5	2.8	-2.5	0	0.2
01.03.2024	0.5	2.8	-2.5	0	0.2
05.03.2024	0.5	3.1	-2.8	0	0.2
06.03.2024	0.7	2.8	-2.2	0	0.2
07.03.2024	0.5	2.7	-2.5	0	0.2
08.03.2024	0.5	2.9	-2.6	0	0.2
12.03.2024	0.5	2.9	-2.6	0	0.2
13.03.2024	0.7	2.8	-2.3	0	0.2
14.03.2024	0.5	2.8	-2.5	0	0.2
15.03.2024	0.5	2.7	-2.4	0	0.2
19.03.2024	0.5	2.6	-2.3	0	0.2
20.03.2024	0.5	2.7	-2.4	0	0.2
21.03.2024	0.5	2.8	-2.5	0	0.2
22.03.2024	0.7	2.6	-2.1	0	0.2
26.03.2024	0.7	3.1	-2.6	0	0.2
27.03.2024	0.5	2.9	-2.6	0	0.2
28.03.2024	0.7	2.9	-2.3	0	0.2
03.04.2024	0.5	3	-2.7	0	0.2
04.04.2024	0.5	2.6	-2.3	0	0.2
05.04.2024	0.5	2.6	-2.3	0	0.2
09.04.2024	0.5	2.5	-2.2	0	0.2
10.04.2024	0.5	2.5	-2.3	0	0.2
11.04.2024	0.5	2.7	-2.4	0	0.2
12.04.2024	0.5	2.2	-1.9	0	0.2
16.04.2024	0.5	2.7	-2.4	0	0.2
17.04.2024	0.5	2.6	-2.2	0	0.2
18.04.2024	0.5	2.4	-2.1	0	0.2

19.04.2024	0.5	2.8	-2.4	0	0.2
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