Historical cost data

ISIN: DE000HC1DLS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2022	3.41	3.2	0	0	0.21
04.11.2022	6.17	5.93	0	0	0.24
29.06.2023	1.9	4.5	-2.7	0	0.1
08.11.2022	5.05	4.98	0	0	0.07
09.11.2022	3.36	3.3	0	0	0.06
10.11.2022	4.17	4.11	0	0	0.06
11.11.2022	2.31	2.26	0	0	0.05
15.11.2022	2.45	2.4	0	0	0.05
16.11.2022	2.77	2.72	0	0	0.05
17.11.2022	3.24	3.19	0	0	0.05
18.11.2022	4.69	4.63	0	0	0.06
22.11.2022	2.08	2.03	0	0	0.05
23.11.2022	2.72	2.67	0	0	0.05
24.11.2022	2.6	2.55	0	0	0.05
25.11.2022	2.86	2.81	0	0	0.05
29.11.2022	2.01	1.96	0	0	0.05
30.11.2022	2.82	2.77	0	0	0.05
01.12.2022	2.37	2.32	0	0	0.05
02.12.2022	3.06	3.01	0	0	0.05
06.12.2022	2.01	1.96	0	0	0.05
07.12.2022	2.99	2.94	0	0	0.05
08.12.2022	2.95	2.91	0	0	0.04
09.12.2022	2.85	2.8	0	0	0.05
13.12.2022	2.92	2.87	0	0	0.05
14.12.2022	2.02	1.98	0	0	0.05
15.12.2022	2.74	2.7	0	0	0.05
16.12.2022	2.4	2.35	0	0	0.05
20.12.2022	3.04	2.99	0	0	0.05
21.12.2022	2.38	2.33	0	0	0.05
22.12.2022	2.22	2.17	0	0	0.05
23.12.2022	3.77	3.72	0	0	0.05

28.12.2022	1.5	2.9	-1.4	0	0
29.12.2022	1.5	3.8	-2.3	0	0
30.12.2022	1.4	3.1	-1.8	0	0
03.01.2023	1.4	2.6	-1.2	0	0.1
04.01.2023	1.3	1.7	-0.4	0	0
05.01.2023	1.3	1.9	-0.6	0	0
06.01.2023	1.3	1.7	-0.5	0	0
10.01.2023	1.2	1.5	-0.4	0	0
11.01.2023	1.2	2.2	-1.1	0	0
12.01.2023	1.2	1.6	-0.4	0	0
13.01.2023	1.1	2.4	-1.3	0	0
18.01.2023	1	1.8	-0.8	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	2.5	-1.4	0	0
24.01.2023	1.1	1.7	-0.7	0	0
25.01.2023	1.1	2.1	-1.1	0	0
26.01.2023	1.1	2	-0.9	0	0
27.01.2023	1	2.1	-1.1	0	0
31.01.2023	1.1	1.7	-0.7	0	0
01.02.2023	1.1	2.2	-1.2	0	0
02.02.2023	1.1	1.4	-0.4	0	0
03.02.2023	1.2	2.6	-1.4	0	0
07.02.2023	1.3	1.9	-0.7	0	0
08.02.2023	1.3	2.8	-1.5	0	0
09.02.2023	1.3	2.7	-1.5	0	0
10.02.2023	1.3	2.1	-0.9	0	0
14.02.2023	1.3	2.8	-1.5	0	0
15.02.2023	1.3	1.9	-0.6	0	0
16.02.2023	1.3	2.4	-1.2	0	0
17.02.2023	1.4	2.8	-1.5	0	0
21.02.2023	1.3	2.5	-1.2	0	0.1
22.02.2023	1.4	3.2	-1.8	0	0.1
23.02.2023	1.6	2.6	-1.1	0	0.1
24.02.2023	1.5	2.3	-0.9	0	0.1
28.02.2023	1.5	2.6	-1.2	0	0.1
01.03.2023	1.4	2.2	-0.9	0	0.1
02.03.2023	1.4	2	-0.7	0	0.1
03.03.2023	1.5	2.4	-1	0	0.1
07.03.2023	1.4	1.7	-0.4	0	0.1

08.03.2023	1.4	2.4	-1	0	0.1
09.03.2023	1.4	1.4	0	0	0.1
10.03.2023	1.5	2.6	-1.2	0	0.1
14.03.2023	2	3.3	-1.4	0	0.1
15.03.2023	1.9	2.5	-0.7	0	0.1
16.03.2023	4.5	6.2	-1.8	0	0.1
17.03.2023	2.3	4.1	-1.9	0	0.1
21.03.2023	2.7	3.8	-1.2	0	0.1
22.03.2023	2.1	3	-1	0	0.1
23.03.2023	2.2	2.8	-0.7	0	0.1
24.03.2023	2.2	4.2	-2	0	0.1
28.03.2023	2.6	5.2	-2.7	0	0.1
29.03.2023	2.6	4	-1.5	0	0.1
30.03.2023	2.5	4.8	-2.4	0	0.1
31.03.2023	2.2	1.5	0.7	0	0.1
04.04.2023	2.2	4.2	-2.1	0	0.1
05.04.2023	2.2	4.4	-2.3	0	0.1
06.04.2023	2.2	3.2	-1.1	0	0.1
12.04.2023	1.7	3.7	-2	0	0.1
13.04.2023	1.7	3	-1.4	0	0.1
14.04.2023	1.7	2.4	-0.8	0	0.1
18.04.2023	1.6	2.9	-1.3	0	0.1
19.04.2023	1.5	2.8	-1.4	0	0.1
20.04.2023	1.5	3.4	-2	0	0.1
21.04.2023	1.5	2.4	-0.9	0	0.1
25.04.2023	1.5	1.8	-0.3	0	0.1
26.04.2023	1.5	2.7	-1.2	0	0.1
27.04.2023	1.7	2.7	-1.1	0	0.1
28.04.2023	1.8	3.7	-1.9	0	0.1
03.05.2023	1.8	3	-1.3	0	0.1
04.05.2023	1.9	2.9	-1.1	0	0.1
05.05.2023	2	1.6	0.3	0	0.1
09.05.2023	1.6	3.1	-1.6	0	0.1
10.05.2023	1.7	3	-1.4	0	0.1
11.05.2023	1.7	2.8	-1.2	0	0.1
12.05.2023	1.7	3.2	-1.5	0	0.1
16.05.2023	1.5	2.3	-0.8	0	0.1
17.05.2023	1.5	2.9	-1.5	0	0.1
18.05.2023	1.6	3.4	-1.9	0	0.1

19.05.2023	1.5	1.9	-0.4	0	0.1
23.05.2023	1.4	3.3	-2	0	0.1
24.05.2023	1.4	2.6	-1.2	0	0.1
25.05.2023	1.7	3.6	-1.9	0	0.1
26.05.2023	1.7	2.9	-1.3	0	0.1
30.05.2023	1.5	3.4	-2	0	0.1
31.05.2023	1.5	3.8	-2.3	0	0.1
01.06.2023	1.6	4.1	-2.5	0	0.1
02.06.2023	1.6	2.8	-1.3	0	0.1
06.06.2023	1.4	2.5	-1.1	0	0.1
07.06.2023	1.4	2.6	-1.3	0	0.1
08.06.2023	1.4	2.3	-1	0	0.1
09.06.2023	1.3	2.6	-1.3	0	0.1
13.06.2023	1.3	2.1	-0.8	0	0.1
20.06.2023	1.6	3.8	-2.3	0	0.1
21.06.2023	1.8	2.7	-1	0	0.1
22.06.2023	1.8	4.4	-2.7	0	0.1
23.06.2023	1.8	3.2	-1.5	0	0.1
27.06.2023	2.1	4.4	-2.4	0	0.1
28.06.2023	2.1	3.7	-1.7	0	0.1
12.07.2023	2	4.6	-2.7	0	0.1
17.08.2023	1.1	2.7	-1.7	0	0
27.09.2023	1.1	1.9	-0.8	0	0.1
16.02.2024	0.8	0.7	0.1	0	0
30.06.2023	1.8	3.4	-1.7	0	0.1
04.07.2023	1.8	3.6	-1.9	0	0.1
05.07.2023	1.8	2.7	-1	0	0.1
06.07.2023	1.9	4	-2.1	0	0.1
07.07.2023	2.2	4.4	-2.2	0	0.1
11.07.2023	2.1	4.1	-2.1	0	0.1
13.07.2023	1.8	3	-1.3	0	0.1
14.07.2023	1.8	2.8	-1.2	0	0.1
18.07.2023	1.8	4.3	-2.6	0	0.1
19.07.2023	1.7	3.2	-1.6	0	0.1
20.07.2023	1.6	3.1	-1.6	0	0.1
21.07.2023	1.5	3	-1.5	0	0.1
25.07.2023	1.5	2.9	-1.5	0	0.1
26.07.2023	1.4	2.7	-1.3	0	0.1
27.07.2023	1.3	2.6	-1.4	0	0.1

28.07.2023	1.1	2.2	-1.1	0	0
01.08.2023	1.1	2.1	-1.1	0	0
02.08.2023	1.2	1.6	-0.5	0	0.1
03.08.2023	1.2	2.2	-1	0	0.1
04.08.2023	1.2	2.4	-1.3	0	0.1
08.08.2023	1.2	2.6	-1.5	0	0
09.08.2023	1.2	3.1	-2	0	0
10.08.2023	1.1	2.2	-1.1	0	0
11.08.2023	1.1	2.2	-1.1	0	0
15.08.2023	1.1	2.4	-1.4	0	0
16.08.2023	1.1	2.7	-1.6	0	0
18.08.2023	1.1	2.4	-1.3	0	0
22.08.2023	1.1	2	-0.9	0	0
23.08.2023	1.1	2	-0.9	0	0
24.08.2023	1.1	2.7	-1.6	0	0
25.08.2023	1.1	2.1	-1	0	0
29.08.2023	1.1	2.7	-1.6	0	0
30.08.2023	1.1	2.2	-1.2	0	0
31.08.2023	1.1	1.5	-0.5	0	0
01.09.2023	1.1	2.2	-1.1	0	0
05.09.2023	1.1	2.6	-1.5	0	0
06.09.2023	1.1	2.2	-1.2	0	0
07.09.2023	1.1	1.6	-0.6	0	0
08.09.2023	1.1	1.9	-0.8	0	0
12.09.2023	1.1	1.6	-0.6	0	0
13.09.2023	1.1	2.1	-1	0	0
14.09.2023	1	2.1	-1.1	0	0
15.09.2023	1.1	2.1	-1.1	0	0
19.09.2023	1.1	2.6	-1.6	0	0
20.09.2023	1.1	2	-1	0	0
21.09.2023	1	2.4	-1.4	0	0
22.09.2023	1.1	2.4	-1.3	0	0
26.09.2023	1.1	1.8	-0.7	0	0.1
28.09.2023	1.2	2.2	-1.1	0	0.1
29.09.2023	1.1	2.3	-1.3	0	0
03.10.2023	1.2	2	-0.9	0	0.1
04.10.2023	1.2	1.9	-0.7	0	0.1
05.10.2023	1.3	2.5	-1.3	0	0.1
06.10.2023	1.2	2	-0.8	0	0.1

10.10.2023	1.3	2.8	-1.6	0	0.1
11.10.2023	1.2	2.5	-1.4	0	0.1
12.10.2023	1.2	2.6	-1.4	0	0.1
13.10.2023	1.2	2.8	-1.7	0	0.1
17.10.2023	1.3	3.1	-1.8	0	0.1
18.10.2023	1.3	1.6	-0.4	0	0.1
19.10.2023	1.4	2.6	-1.3	0	0.1
20.10.2023	1.5	2	-0.6	0	0.1
24.10.2023	1.7	2.3	-0.6	0	0.1
25.10.2023	1.8	3.1	-1.4	0	0.1
26.10.2023	2.3	2.9	-0.6	0	0.1
27.10.2023	2.4	4.3	-2	0	0.1
31.10.2023	2.4	2.6	-0.3	0	0.1
01.11.2023	2.1	4.4	-2.3	0	0.1
02.11.2023	2.1	3.2	-1.2	0	0.1
03.11.2023	1.9	4	-2.2	0	0.1
07.11.2023	2.1	3.6	-1.7	0	0.1
08.11.2023	2	2.5	-0.6	0	0.1
09.11.2023	2	3.3	-1.4	0	0.1
10.11.2023	1.9	3.2	-1.4	0	0.1
14.11.2023	1.8	3.5	-1.7	0	0.1
15.11.2023	1.6	3.8	-2.2	0	0.1
16.11.2023	1.6	2.6	-1.1	0	0.1
17.11.2023	1.6	3.3	-1.7	0	0.1
21.11.2023	1.4	2.9	-1.6	0	0.1
22.11.2023	1.5	4.4	-3	0	0.1
23.11.2023	1.5	4.6	-3.1	0	0.1
24.11.2023	1.5	3.5	-2.1	0	0.1
28.11.2023	1.6	2.8	-1.3	0	0.1
29.11.2023	1.5	3.6	-2.2	0	0.1
30.11.2023	1.3	3.7	-2.4	0	0.1
01.12.2023	1.3	2.7	-1.5	0	0.1
05.12.2023	1.3	3.7	-2.4	0	0.1
06.12.2023	1.3	2.5	-1.3	0	0.1
07.12.2023	1.2	2.5	-1.3	0	0.1
08.12.2023	1.2	3	-1.8	0	0.1
12.12.2023	1.2	2.1	-0.9	0	0.1
13.12.2023	1.2	3.9	-2.7	0	0.1
14.12.2023	1.2	3	-1.9	0	0.1

15.12.2023	1.1	2	-1	0	0.1
19.12.2023	0.9	1.9	-1.1	0	0
20.12.2023	0.9	2.3	-1.4	0	0
21.12.2023	0.9	1.3	-0.4	0	0
22.12.2023	0.9	1.2	-0.3	0	0
28.12.2023	0.9	1.6	-0.7	0	0
29.12.2023	0.9	1.3	-0.4	0	0
03.01.2024	0.9	1	-0.1	0	0
04.01.2024	0.9	1.1	-0.2	0	0
05.01.2024	0.9	1.2	-0.3	0	0
09.01.2024	0.9	0.8	0.1	0	0
10.01.2024	0.8	0.5	0.2	0	0
11.01.2024	0.8	0.9	-0.1	0	0
12.01.2024	0.8	0.8	0	0	0
16.01.2024	0.8	0.6	0.2	0	0
17.01.2024	0.8	1.1	-0.3	0	0
18.01.2024	0.8	1	-0.2	0	0
19.01.2024	0.8	1	-0.2	0	0
23.01.2024	0.8	0.8	-0.1	0	0
24.01.2024	0.8	0.6	0.2	0	0
25.01.2024	0.8	0.6	0.1	0	0
26.01.2024	0.8	1.1	-0.3	0	0
30.01.2024	0.7	0.9	-0.2	0	0
31.01.2024	0.7	0.6	0	0	0
01.02.2024	0.7	0.7	0	0	0
02.02.2024	0.8	1.1	-0.3	0	0
06.02.2024	0.9	1.2	-0.3	0	0
07.02.2024	0.9	0.9	-0.1	0	0
08.02.2024	0.9	1.1	-0.3	0	0
09.02.2024	0.9	1	-0.2	0	0
13.02.2024	0.9	0.8	0	0	0
14.02.2024	0.9	1.2	-0.4	0	0
15.02.2024	0.9	1.2	-0.4	0	0
07.05.2024	0.6	0.6	0	0	0
20.08.2024	0.7	0.6	0	0	0
20.09.2024	0.6	0.7	-0.1	0	0
11.10.2024	0.5	0.3	0.2	0	0
20.02.2024	0.8	0.7	0	0	0
21.02.2024	0.8	0.6	0.2	0	0

22.02.2024	0.8	0.7	0	0	0
23.02.2024	0.7	0.7	0	0	0
27.02.2024	0.7	0.3	0.3	0	0
28.02.2024	0.7	0.7	0	0	0
29.02.2024	0.7	0.6	0.1	0	0
01.03.2024	0.7	0.3	0.3	0	0
05.03.2024	0.7	0.4	0.2	0	0
06.03.2024	0.7	1.2	-0.5	0	0
07.03.2024	0.7	0.5	0.2	0	0
08.03.2024	0.7	0.6	0	0	0
12.03.2024	0.7	0.9	-0.3	0	0
13.03.2024	0.7	0.3	0.3	0	0
14.03.2024	0.7	0.6	0.1	0	0
15.03.2024	0.7	0.8	-0.1	0	0
19.03.2024	0.7	0.8	-0.1	0	0
20.03.2024	0.7	0.3	0.3	0	0
21.03.2024	0.7	0.4	0.2	0	0
22.03.2024	0.6	0.3	0.3	0	0
26.03.2024	0.6	0.7	-0.1	0	0
27.03.2024	0.6	0.8	-0.2	0	0
28.03.2024	0.6	0.6	0	0	0
03.04.2024	0.6	0.7	-0.1	0	0
04.04.2024	0.6	0.6	0	0	0
05.04.2024	0.6	0.6	0	0	0
09.04.2024	0.6	0.6	0	0	0
10.04.2024	0.6	1	-0.4	0	0
11.04.2024	0.6	0.4	0.2	0	0
12.04.2024	0.6	0.6	0	0	0
16.04.2024	0.6	0.3	0.3	0	0
17.04.2024	0.7	0.8	-0.1	0	0
18.04.2024	0.6	0.9	-0.3	0	0
19.04.2024	0.6	0.7	-0.1	0	0
23.04.2024	0.6	0.6	0	0	0
24.04.2024	0.6	0.8	-0.2	0	0
26.04.2024	0.7	0.4	0.2	0	0
30.04.2024	0.6	0.5	0.1	0	0
03.05.2024	0.7	0.5	0.1	0	0
08.05.2024	0.6	0.4	0.2	0	0
09.05.2024	0.6	0.7	-0.1	0	0

10.05.2024	0.6	0.8	-0.2	0	0
14.05.2024	0.6	0.3	0.2	0	0
15.05.2024	0.6	0.4	0.2	0	0
16.05.2024	0.6	0.4	0.2	0	0
17.05.2024	0.6	0.6	-0.1	0	0
21.05.2024	0.6	0.3	0.3	0	0
22.05.2024	0.6	0.4	0.1	0	0
23.05.2024	0.6	0.4	0.2	0	0
24.05.2024	0.6	0.5	0.1	0	0
28.05.2024	0.6	0.6	-0.1	0	0
29.05.2024	0.6	0.5	0	0	0
30.05.2024	0.6	0.7	-0.1	0	0
31.05.2024	0.6	0.3	0.2	0	0
04.06.2024	0.5	0.3	0.3	0	0
05.06.2024	0.6	0.3	0.3	0	0
06.06.2024	0.6	0.4	0.1	0	0
07.06.2024	0.6	0.3	0.3	0	0
11.06.2024	0.6	0.4	0.1	0	0
12.06.2024	0.6	0.8	-0.2	0	0
13.06.2024	0.6	0.9	-0.3	0	0
14.06.2024	0.7	0.6	0	0	0
18.06.2024	0.7	1	-0.3	0	0
19.06.2024	0.7	0.6	0.1	0	0
20.06.2024	0.7	0.8	-0.2	0	0
21.06.2024	0.7	0.8	-0.1	0	0
25.06.2024	0.7	0.9	-0.2	0	0
26.06.2024	0.7	0.7	-0.1	0	0
27.06.2024	0.7	0.8	-0.2	0	0
28.06.2024	0.7	0.8	-0.2	0	0
02.07.2024	0.7	1.1	-0.4	0	0
03.07.2024	0.7	0.7	-0.1	0	0
04.07.2024	0.7	0.6	0	0	0
05.07.2024	0.7	0.8	-0.2	0	0
09.07.2024	0.7	0.5	0.2	0	0
10.07.2024	0.8	0.4	0.3	0	0
11.07.2024	0.7	0.4	0.4	0	0
12.07.2024	0.7	0.6	0.1	0	0
16.07.2024	0.7	1	-0.3	0	0
17.07.2024	0.7	0.4	0.3	0	0

18.07.2024	0.7	0.4	0.3	0	0
19.07.2024	0.8	0.6	0.2	0	0
23.07.2024	0.8	0.4	0.4	0	0
24.07.2024	0.8	0.5	0.2	0	0
25.07.2024	0.7	0.4	0.4	0	0
26.07.2024	0.7	0.3	0.3	0	0
30.07.2024	0.7	0.7	-0.1	0	0
31.07.2024	0.6	0.4	0.2	0	0
01.08.2024	0.6	0.5	0.1	0	0
02.08.2024	0.7	0.4	0.2	0	0
06.08.2024	0.8	0.4	0.4	0	0
07.08.2024	0.8	0.7	0.1	0	0
09.08.2024	0.7	0.9	-0.2	0	0
13.08.2024	0.7	0.6	0.1	0	0
14.08.2024	0.7	0.5	0.2	0	0
15.08.2024	0.7	0.9	-0.2	0	0
16.08.2024	0.7	0.4	0.3	0	0
21.08.2024	0.7	0.8	-0.2	0	0
22.08.2024	0.7	0.6	0.1	0	0
23.08.2024	0.7	0.4	0.3	0	0
27.08.2024	0.7	0.6	0.1	0	0
28.08.2024	0.7	0.5	0.1	0	0
29.08.2024	0.7	0.8	-0.2	0	0
30.08.2024	0.7	0.4	0.2	0	0
03.09.2024	0.7	0.6	0.1	0	0
04.09.2024	0.7	0.6	0.1	0	0
05.09.2024	0.7	0.6	0.1	0	0
06.09.2024	0.7	0.3	0.3	0	0
10.09.2024	0.7	0.3	0.3	0	0
11.09.2024	0.7	0.5	0.1	0	0
12.09.2024	0.7	0.9	-0.3	0	0
13.09.2024	0.6	0.6	0	0	0
17.09.2024	0.6	0.5	0.1	0	0
18.09.2024	0.6	0.3	0.3	0	0
19.09.2024	0.6	0.6	-0.1	0	0
24.09.2024	0.6	0.5	0.1	0	0
25.09.2024	0.6	0.8	-0.3	0	0
26.09.2024	0.6	0.6	-0.1	0	0
27.09.2024	0.6	0.5	0.1	0	0

01.10.2024	0.6	0.3	0.2	0	0
02.10.2024	0.6	0.6	-0.1	0	0
03.10.2024	0.6	0.4	0.2	0	0
04.10.2024	0.6	0.5	0.1	0	0
08.10.2024	0.5	0.5	0.1	0	0
09.10.2024	0.5	0.3	0.2	0	0
10.10.2024	0.5	0.3	0.3	0	0

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