

Historical cost data

ISIN: DE000HC1DRJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2022	6.2	5.9	0	0	0.3
04.11.2022	8.79	8.36	0	0	0.43
02.12.2022	3.43	3.37	0	0	0.06
16.12.2022	3.8	3.72	0	0	0.08
11.01.2023	1.4	2.5	-1.2	0	0.1
13.01.2023	1.4	4.1	-2.8	0	0.1
23.02.2023	2.1	4.2	-2.2	0	0.1
01.03.2023	2.4	6.2	-4	0	0.1
09.03.2023	1.2	2.9	-1.7	0	0.1
21.03.2023	1.1	3.2	-2.2	0	0.1
24.03.2023	1.1	2.6	-1.5	0	0.1
30.03.2023	1.2	3.2	-2.1	0	0.1
23.05.2023	0.6	1.5	-0.9	0	0
31.05.2023	0.6	1.7	-1.2	0	0
04.07.2023	0.6	1.5	-0.9	0	0
14.07.2023	0.5	1.4	-0.9	0	0
18.07.2023	0.5	1.3	-0.8	0	0
19.07.2023	0.5	1.2	-0.7	0	0
20.07.2023	0.5	1.3	-0.8	0	0
01.08.2023	0.6	1.5	-0.9	0	0
08.11.2022	3.64	3.55	0	0	0.09
09.11.2022	3.94	3.87	0	0	0.07
10.11.2022	2.17	2.1	0	0	0.07
11.11.2022	2.62	2.56	0	0	0.06
15.11.2022	2.13	2.09	0	0	0.04
16.11.2022	1.92	1.88	0	0	0.04
17.11.2022	2.75	2.7	0	0	0.05
18.11.2022	2.86	2.81	0	0	0.05
22.11.2022	2.16	2.11	0	0	0.05
23.11.2022	2.22	2.17	0	0	0.05
24.11.2022	2.07	2.02	0	0	0.05

25.11.2022	2.55	2.5	0	0	0.05
29.11.2022	3.94	3.88	0	0	0.06
30.11.2022	3.46	3.4	0	0	0.06
01.12.2022	4.7	4.63	0	0	0.07
06.12.2022	3.06	3	0	0	0.06
07.12.2022	2.8	2.73	0	0	0.07
08.12.2022	3.74	3.67	0	0	0.07
09.12.2022	3.39	3.32	0	0	0.07
13.12.2022	3.68	3.61	0	0	0.07
14.12.2022	3.27	3.2	0	0	0.07
15.12.2022	2.38	2.31	0	0	0.07
20.12.2022	3.85	3.78	0	0	0.07
21.12.2022	3.99	3.93	0	0	0.06
22.12.2022	3.35	3.29	0	0	0.06
23.12.2022	4.54	4.48	0	0	0.06
28.12.2022	1.5	4	-2.6	0	0.1
29.12.2022	1.4	3.5	-2.2	0	0.1
30.12.2022	1.3	3.7	-2.4	0	0.1
03.01.2023	1.4	3.5	-2.2	0	0.1
04.01.2023	1.2	3.2	-2	0	0.1
05.01.2023	1.2	2.9	-1.8	0	0.1
06.01.2023	1.2	2.5	-1.3	0	0.1
10.01.2023	1.4	2.7	-1.4	0	0.1
12.01.2023	1.4	3.1	-1.8	0	0.1
18.01.2023	1.3	2.4	-1.2	0	0.1
19.01.2023	1.4	0.7	0.7	0	0.1
20.01.2023	1.5	3.5	-2.1	0	0.1
24.01.2023	1.5	3.6	-2.1	0	0.1
25.01.2023	1.7	4.1	-2.5	0	0.1
26.01.2023	1.6	3.7	-2.1	0	0.1
27.01.2023	1.6	3.9	-2.4	0	0.1
31.01.2023	1.8	4.1	-2.4	0	0.1
01.02.2023	1.8	3.9	-2.2	0	0.1
02.02.2023	1.9	4.5	-2.7	0	0.1
03.02.2023	1.6	4.1	-2.5	0	0.1
07.02.2023	1.6	3.6	-2.1	0	0.1
08.02.2023	1.8	3.7	-2	0	0.1
09.02.2023	1.8	4.9	-3.1	0	0.1
10.02.2023	1.7	4.3	-2.7	0	0.1

14.02.2023	2.2	5.5	-3.4	0	0.1
15.02.2023	2.1	6.2	-4.2	0	0.1
16.02.2023	2	5.6	-3.7	0	0.1
17.02.2023	2	4.1	-2.3	0	0.1
21.02.2023	2.2	5	-2.9	0	0.1
22.02.2023	2.1	4.1	-2.1	0	0.1
24.02.2023	2.6	4.8	-2.3	0	0.1
28.02.2023	2.2	5.3	-3.2	0	0.1
02.03.2023	1.7	4.5	-2.9	0	0.1
03.03.2023	1.5	3.6	-2.2	0	0.1
07.03.2023	1.4	3.9	-2.5	0	0.1
08.03.2023	1.2	3.3	-2.1	0	0.1
10.03.2023	1.2	3	-1.9	0	0.1
14.03.2023	1.3	1.9	-0.6	0	0.1
15.03.2023	1.2	3.2	-2	0	0.1
16.03.2023	1.1	2.2	-1.2	0	0.1
17.03.2023	1	2.3	-1.3	0	0
22.03.2023	1.1	3.1	-2	0	0.1
23.03.2023	1.2	2.9	-1.8	0	0.1
28.03.2023	1.2	2.9	-1.8	0	0.1
29.03.2023	1.2	3.3	-2.1	0	0.1
31.03.2023	1.2	2.5	-1.3	0	0.1
04.04.2023	1.2	3.5	-2.4	0	0.1
05.04.2023	1	3	-2	0	0.1
06.04.2023	1.1	2.7	-1.6	0	0.1
12.04.2023	1	2.4	-1.4	0	0.1
13.04.2023	1	2.7	-1.7	0	0.1
14.04.2023	1	2.9	-2	0	0.1
18.04.2023	1	1.9	-0.9	0	0.1
19.04.2023	1	2.9	-1.9	0	0.1
20.04.2023	1	2.9	-1.9	0	0.1
21.04.2023	0.9	2.1	-1.2	0	0
25.04.2023	0.9	2.2	-1.3	0	0
26.04.2023	0.8	2	-1.3	0	0
27.04.2023	0.8	1.8	-1.1	0	0
28.04.2023	0.6	1	-0.4	0	0
03.05.2023	0.6	1.2	-0.7	0	0
04.05.2023	0.6	1.4	-0.9	0	0
05.05.2023	0.6	0.9	-0.3	0	0

09.05.2023	0.6	1.7	-1.1	0	0
10.05.2023	0.6	1.6	-1	0	0
11.05.2023	0.6	1.3	-0.7	0	0
12.05.2023	0.6	1.4	-0.8	0	0
16.05.2023	0.5	1.2	-0.7	0	0
17.05.2023	0.5	1.5	-0.9	0	0
18.05.2023	0.5	1.3	-0.8	0	0
19.05.2023	0.6	1	-0.5	0	0
24.05.2023	0.6	1.1	-0.6	0	0
25.05.2023	0.6	1.6	-1	0	0
26.05.2023	0.6	1.6	-1	0	0
30.05.2023	0.6	1.3	-0.7	0	0
01.06.2023	0.6	1.6	-1	0	0
02.06.2023	0.6	1.5	-0.9	0	0
06.06.2023	0.6	1.5	-0.9	0	0
07.06.2023	0.6	1.4	-0.9	0	0
08.06.2023	0.6	1.2	-0.6	0	0
09.06.2023	0.6	1.4	-0.9	0	0
20.06.2023	0.5	0.9	-0.4	0	0
21.06.2023	0.5	1.4	-1	0	0
22.06.2023	0.5	1.2	-0.7	0	0
23.06.2023	0.5	1	-0.5	0	0
27.06.2023	0.6	1.3	-0.8	0	0
28.06.2023	0.6	1.2	-0.7	0	0
29.06.2023	0.6	0.9	-0.4	0	0
30.06.2023	0.6	0.7	-0.2	0	0
05.07.2023	0.6	1.4	-0.8	0	0
06.07.2023	0.6	1.5	-0.9	0	0
07.07.2023	0.6	1.5	-0.9	0	0
11.07.2023	0.6	1.2	-0.7	0	0
12.07.2023	0.6	1.6	-1	0	0
13.07.2023	0.5	1.3	-0.8	0	0
21.07.2023	0.6	0.9	-0.4	0	0
25.07.2023	0.6	1.1	-0.6	0	0
26.07.2023	0.6	1.1	-0.5	0	0
27.07.2023	0.6	1.3	-0.8	0	0
28.07.2023	0.6	1.2	-0.7	0	0
09.08.2023	0.7	2.3	-1.7	0	0
10.08.2023	0.7	1.8	-1.2	0	0

23.08.2023	0.7	1.8	-1.2	0	0
29.08.2023	0.7	1.4	-0.7	0	0
28.09.2023	1	2	-1.1	0	0.1
11.10.2023	0.9	2.5	-1.6	0	0.1
19.10.2023	0.9	1.9	-1.1	0	0.1
24.10.2023	0.9	2	-1.1	0	0.1
01.11.2023	1	2.5	-1.6	0	0.1
03.11.2023	1	2.2	-1.2	0	0.1
21.11.2023	0.7	1.9	-1.3	0	0
24.11.2023	0.6	1.8	-1.2	0	0
28.11.2023	0.6	1.8	-1.2	0	0
01.12.2023	0.6	1.6	-1	0	0
05.12.2023	0.7	2	-1.3	0	0
12.12.2023	0.6	1.7	-1.1	0	0
21.12.2023	0.6	0.9	-0.4	0	0
28.12.2023	0.6	0.8	-0.3	0	0
05.01.2024	0.7	0.9	-0.2	0	0
12.01.2024	0.6	0.7	-0.2	0	0
01.02.2024	0.6	1.4	-0.9	0	0
02.02.2024	0.7	0.9	-0.3	0	0
13.02.2024	0.8	2.4	-1.7	0	0
21.02.2024	0.8	2.5	-1.7	0	0
05.03.2024	0.9	2.4	-1.5	0	0.1
07.03.2024	1	2.2	-1.3	0	0.1
08.03.2024	1	3.4	-2.5	0	0.1
13.03.2024	0.9	2.5	-1.7	0	0.1
15.03.2024	0.9	2.3	-1.5	0	0.1
26.03.2024	0.9	2.8	-2	0	0.1
03.04.2024	0.9	2.4	-1.5	0	0.1
17.04.2024	1	2.9	-2	0	0.1
24.04.2024	0.9	2.2	-1.4	0	0.1
08.05.2024	0.7	1.9	-1.3	0	0
16.05.2024	0.7	1.5	-0.9	0	0
17.05.2024	0.7	1.1	-0.4	0	0
15.05.2024	0.7	2	-1.3	0	0
02.08.2023	0.6	1.5	-0.9	0	0
03.08.2023	0.7	1.5	-0.9	0	0
04.08.2023	0.7	1.8	-1.1	0	0
08.08.2023	0.7	1.7	-1.1	0	0

11.08.2023	0.7	1.4	-0.8	0	0
15.08.2023	0.6	1.2	-0.6	0	0
16.08.2023	0.7	1.4	-0.8	0	0
17.08.2023	0.6	1.3	-0.7	0	0
18.08.2023	0.6	1.7	-1	0	0
22.08.2023	0.7	1.6	-1	0	0
24.08.2023	0.7	2	-1.4	0	0
25.08.2023	0.7	1.5	-0.9	0	0
30.08.2023	0.7	1.6	-0.9	0	0
31.08.2023	0.8	2.4	-1.6	0	0
01.09.2023	0.8	1.6	-0.8	0	0
05.09.2023	0.7	1.6	-1	0	0
06.09.2023	0.7	1.5	-0.9	0	0
07.09.2023	0.7	1.4	-0.7	0	0
08.09.2023	0.8	1.3	-0.6	0	0
12.09.2023	0.8	2	-1.2	0	0
13.09.2023	0.8	2.1	-1.3	0	0
14.09.2023	0.8	2.2	-1.4	0	0
15.09.2023	0.8	2.2	-1.4	0	0
19.09.2023	0.9	2.2	-1.3	0	0
20.09.2023	0.9	1.9	-1.1	0	0.1
21.09.2023	0.9	2.3	-1.5	0	0
22.09.2023	0.9	1.5	-0.7	0	0
26.09.2023	1	2.7	-1.7	0	0.1
27.09.2023	1	2.6	-1.7	0	0.1
29.09.2023	1	2.5	-1.6	0	0.1
03.10.2023	0.9	1.7	-0.8	0	0.1
04.10.2023	0.9	2	-1.2	0	0.1
05.10.2023	1	2.7	-1.8	0	0.1
06.10.2023	0.9	2.3	-1.4	0	0.1
10.10.2023	0.9	2.5	-1.7	0	0.1
12.10.2023	0.9	2.2	-1.4	0	0.1
13.10.2023	0.9	2.2	-1.4	0	0.1
17.10.2023	0.9	2.9	-2	0	0.1
18.10.2023	0.9	1.9	-1.1	0	0.1
20.10.2023	0.8	2.1	-1.3	0	0
25.10.2023	0.9	2.6	-1.8	0	0.1
26.10.2023	1	2	-1.1	0	0.1
27.10.2023	0.9	2	-1.1	0	0.1

31.10.2023	1	2.6	-1.6	0	0.1
02.11.2023	1	2.2	-1.2	0	0.1
07.11.2023	1	2.5	-1.6	0	0.1
08.11.2023	0.9	1.6	-0.7	0	0.1
09.11.2023	1	2.3	-1.4	0	0.1
10.11.2023	0.8	2.4	-1.6	0	0
14.11.2023	0.8	1.6	-0.9	0	0
15.11.2023	0.7	2	-1.3	0	0
16.11.2023	0.7	1.4	-0.7	0	0
17.11.2023	0.7	2	-1.3	0	0
22.11.2023	0.6	1.9	-1.3	0	0
23.11.2023	0.6	1.5	-1	0	0
29.11.2023	0.6	1.5	-0.9	0	0
30.11.2023	0.6	1.8	-1.3	0	0
06.12.2023	0.6	1.5	-0.9	0	0
07.12.2023	0.6	2	-1.4	0	0
08.12.2023	0.7	1.5	-0.8	0	0
13.12.2023	0.6	1.9	-1.3	0	0
14.12.2023	0.6	1.7	-1.1	0	0
15.12.2023	0.6	1.4	-0.9	0	0
19.12.2023	0.6	1.4	-0.8	0	0
20.12.2023	0.6	1.5	-1	0	0
22.12.2023	0.6	1.5	-0.9	0	0
29.12.2023	0.6	1.3	-0.8	0	0
03.01.2024	0.6	1.2	-0.6	0	0
04.01.2024	0.6	1.2	-0.6	0	0
09.01.2024	0.6	1.4	-0.9	0	0
10.01.2024	0.6	1.4	-0.9	0	0
11.01.2024	0.6	1.2	-0.6	0	0
16.01.2024	0.6	1.2	-0.6	0	0
17.01.2024	0.6	1.1	-0.6	0	0
18.01.2024	0.6	1.2	-0.6	0	0
19.01.2024	0.6	0.9	-0.3	0	0
23.01.2024	0.6	1.2	-0.7	0	0
24.01.2024	0.6	1.1	-0.5	0	0
25.01.2024	0.6	1.4	-0.8	0	0
26.01.2024	0.6	1.4	-0.8	0	0
30.01.2024	0.6	1.5	-0.9	0	0
31.01.2024	0.6	1	-0.5	0	0

06.02.2024	0.7	1.7	-1	0	0
07.02.2024	0.7	1.7	-1.1	0	0
08.02.2024	0.7	1.6	-1	0	0
09.02.2024	0.8	1.6	-0.9	0	0
14.02.2024	0.8	2.4	-1.7	0	0
15.02.2024	0.8	2	-1.3	0	0
16.02.2024	0.8	2.5	-1.8	0	0
20.02.2024	0.8	1.8	-1	0	0
22.02.2024	0.8	2.2	-1.4	0	0
23.02.2024	0.8	2	-1.3	0	0
27.02.2024	0.8	2.2	-1.4	0	0
28.02.2024	0.8	2.1	-1.3	0	0
29.02.2024	0.8	1.8	-1	0	0
01.03.2024	0.8	2.1	-1.3	0	0
06.03.2024	0.9	2.8	-1.9	0	0.1
12.03.2024	1	2.5	-1.6	0	0.1
14.03.2024	0.9	2.8	-1.9	0	0.1
19.03.2024	0.9	1.9	-1.1	0	0.1
20.03.2024	1	3.1	-2.2	0	0.1
21.03.2024	1	2.6	-1.7	0	0.1
22.03.2024	0.9	2.6	-1.7	0	0.1
27.03.2024	0.9	2.4	-1.5	0	0.1
28.03.2024	0.9	2.2	-1.3	0	0.1
04.04.2024	1	2	-1.1	0	0.1
05.04.2024	0.9	2.9	-2	0	0.1
09.04.2024	1	2.8	-1.9	0	0.1
10.04.2024	1	2.5	-1.5	0	0.1
11.04.2024	1	2.5	-1.6	0	0.1
12.04.2024	1	2.9	-2	0	0.1
16.04.2024	1	2.4	-1.5	0	0.1
18.04.2024	1	2.5	-1.6	0	0.1
19.04.2024	1	2.5	-1.6	0	0.1
23.04.2024	1	2.3	-1.4	0	0.1
26.04.2024	0.9	2	-1.1	0	0.1
30.04.2024	0.9	2	-1.2	0	0.1
03.05.2024	0.7	1.1	-0.5	0	0
07.05.2024	0.7	1.2	-0.6	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

1.5

-0.8

0

0

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