

Historical cost data

ISIN: DE000HC1HCY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	1.26	1.01	0	0	0.25
09.11.2022	12.23	12.01	0	0	0.22
20.04.2023	11.1	13.7	-3.1	0	0.6
28.06.2023	61.7	60.6	0.6	0	0.4
10.11.2022	3.44	3.44	0	0	0
11.11.2022	7.85	7.85	0	0	0
14.11.2022	7.34	7.34	0	0	0
15.11.2022	7.39	7.39	0	0	0
16.11.2022	7.67	7.67	0	0	0
17.11.2022	7.85	7.85	0	0	0
18.11.2022	8.56	8.56	0	0	0
21.11.2022	7.08	7.08	0	0	0
22.11.2022	6.61	6.61	0	0	0
23.11.2022	5.57	5.57	0	0	0
24.11.2022	5.86	5.86	0	0	0
25.11.2022	6.61	6.61	0	0	0
28.11.2022	-5.69	-5.69	0	0	0
29.11.2022	6.03	6.03	0	0	0
30.11.2022	5.82	5.82	0	0	0
01.12.2022	8.39	8.39	0	0	0
02.12.2022	10.42	10.42	0	0	0
05.12.2022	17.59	17.59	0	0	0
06.12.2022	10.25	10.25	0	0	0
07.12.2022	10.84	10.84	0	0	0
08.12.2022	13.24	13.24	0	0	0
09.12.2022	11.46	11.46	0	0	0
13.12.2022	13.78	13.48	0	0	0.3
14.12.2022	12.45	12.2	0	0	0.25
15.12.2022	10.53	10.24	0	0	0.29
16.12.2022	13.75	13.4	0	0	0.35
20.12.2022	13.74	13.48	0	0	0.26

21.12.2022	13.7	13.43	0	0	0.26
22.12.2022	13.66	13.45	0	0	0.21
23.12.2022	7.1	14.9	-8	0	0.2
28.12.2022	6	12.8	-7	0	0.2
29.12.2022	7.1	13.6	-6.7	0	0.3
30.12.2022	6.3	13.3	-7.2	0	0.2
03.01.2023	5.8	12	-6.4	0	0.2
04.01.2023	4.7	10.7	-6.3	0	0.2
05.01.2023	4.4	9.6	-5.4	0	0.2
06.01.2023	4.1	9.9	-5.9	0	0.2
10.01.2023	3.6	9.3	-5.9	0	0.3
11.01.2023	4.4	8.4	-4.3	0	0.3
12.01.2023	4.1	10	-6.2	0	0.2
13.01.2023	3.4	9.4	-6.2	0	0.2
18.01.2023	3.8	10.7	-7.2	0	0.3
19.01.2023	3.8	1.8	1.7	0	0.3
20.01.2023	4.2	11.9	-8	0	0.4
24.01.2023	3.4	7.8	-4.6	0	0.2
25.01.2023	1.8	7.9	-6.3	0	0.2
26.01.2023	3.6	8.1	-4.8	0	0.3
27.01.2023	3.3	7.2	-4.2	0	0.3
31.01.2023	3.2	6.2	-3.3	0	0.3
01.02.2023	2.9	6.2	-3.6	0	0.2
02.02.2023	2.9	5.3	-2.7	0	0.3
03.02.2023	2.8	8.9	-6.4	0	0.3
07.02.2023	3.3	9.9	-6.9	0	0.3
08.02.2023	2.9	7.1	-4.4	0	0.2
09.02.2023	1.3	4.4	-3.4	0	0.2
10.02.2023	2.1	5.5	-3.6	0	0.2
14.02.2023	2.4	5.1	-3	0	0.3
15.02.2023	2.2	5.9	-3.9	0	0.2
16.02.2023	2.2	5	-3	0	0.3
17.02.2023	2	4.3	-2.5	0	0.3
21.02.2023	2.1	4.7	-2.9	0	0.3
22.02.2023	2.2	4.6	-2.7	0	0.3
23.02.2023	2.4	4.9	-2.8	0	0.3
24.02.2023	1.9	4	-2.4	0	0.3
28.02.2023	1.7	3.7	-2.2	0	0.2
01.03.2023	1.5	3.9	-2.6	0	0.2

02.03.2023	1.8	3.5	-2	0	0.3
03.03.2023	1.7	3.4	-2	0	0.3
07.03.2023	1.6	2.5	-1.2	0	0.3
08.03.2023	1.7	2.9	-1.6	0	0.3
09.03.2023	1.5	2.6	-1.3	0	0.3
10.03.2023	1.5	4.7	-3.5	0	0.4
14.03.2023	4.4	8.2	-4.5	0	0.6
15.03.2023	3.1	6.9	-4.1	0	0.2
16.03.2023	11.5	15.9	-5.3	0	0.9
17.03.2023	11.2	16.7	-5.8	0	0.2
21.03.2023	11.3	13.2	-2.4	0	0.5
22.03.2023	9.3	14.6	-5.8	0	0.5
23.03.2023	11.7	16.2	-5.1	0	0.6
24.03.2023	12.2	16.4	-4.7	0	0.5
28.03.2023	26.3	29.9	-4	0	0.4
29.03.2023	25.3	28.2	-3.3	0	0.4
30.03.2023	19.4	22.2	-3.2	0	0.4
31.03.2023	13.5	18.4	-5.3	0	0.4
04.04.2023	12.9	17.2	-4.8	0	0.5
05.04.2023	14.2	19.4	-5.8	0	0.6
06.04.2023	17.1	21.5	-5	0	0.6
12.04.2023	18.5	24	-6	0	0.5
13.04.2023	13.8	15.9	-2.7	0	0.6
14.04.2023	13.6	15.2	-2.2	0	0.6
18.04.2023	11.7	13.8	-2.7	0	0.6
19.04.2023	11.2	14.3	-3.6	0	0.5
21.04.2023	11.9	13.8	-2.5	0	0.6
25.04.2023	11.7	14	-2.9	0	0.6
26.04.2023	13.5	14.6	-1.7	0	0.6
27.04.2023	7.7	9.2	-2.1	0	0.6
28.04.2023	12.3	14.2	-2.5	0	0.5
03.05.2023	16.3	14.1	1.5	0	0.7
04.05.2023	16.9	16.3	0.1	0	0.5
05.05.2023	20.2	17.4	2.2	0	0.6
09.05.2023	12.9	19	-6.6	0	0.5
10.05.2023	13.8	19	-5.7	0	0.6
11.05.2023	17.6	21.3	-4.4	0	0.6
12.05.2023	18.8	23	-4.7	0	0.5
16.05.2023	19.1	23.7	-5.1	0	0.5

17.05.2023	19.4	21.8	-3	0	0.5
18.05.2023	20.1	22.9	-3.3	0	0.5
19.05.2023	18.6	20.3	-2.2	0	0.5
23.05.2023	16	18.9	-3.4	0	0.5
24.05.2023	16.1	19.1	-3.6	0	0.6
25.05.2023	22.6	24.7	-2.6	0	0.6
26.05.2023	26.7	28.5	-2.3	0	0.5
30.05.2023	29.4	31.6	-2.7	0	0.5
31.05.2023	31.3	32.9	-2	0	0.5
01.06.2023	33.9	36.5	-3	0	0.5
02.06.2023	31.7	36.3	-5	0	0.4
06.06.2023	23	25.2	-2.7	0	0.5
07.06.2023	23.3	26.4	-3.6	0	0.5
08.06.2023	20.6	23.5	-3.4	0	0.5
09.06.2023	19.4	20.7	-1.8	0	0.5
13.06.2023	18.2	19.9	-2.2	0	0.5
20.06.2023	27.3	25.6	1.2	0	0.6
21.06.2023	28.2	27.6	0	0	0.5
22.06.2023	36.5	36.9	-0.8	0	0.5
23.06.2023	54.9	54.4	0.1	0	0.5
27.06.2023	63.8	62.4	1.1	0	0.4
24.01.2024	5.2	2.6	2	0	0.7
09.02.2024	5.9	7.5	-2.3	0	0.7
29.06.2023	57.6	56.3	0.9	0	0.4
30.06.2023	53.3	51.8	1.1	0	0.4
04.07.2023	41	40.9	-0.3	0	0.5
05.07.2023	35.7	35	0.2	0	0.5
06.07.2023	47.1	45	1.5	0	0.5
07.07.2023	64.9	62.5	1.9	0	0.5
11.07.2023	63.4	60.5	2.4	0	0.4
12.07.2023	61.3	59	1.9	0	0.4
13.07.2023	33.9	31.7	1.7	0	0.5
14.07.2023	31.3	30.1	0.7	0	0.5
18.07.2023	33	32.6	-0.1	0	0.5
19.07.2023	32.2	31.4	0.2	0	0.5
20.07.2023	29.4	29.5	-0.6	0	0.5
21.07.2023	27.1	20.6	6.1	0	0.5
25.07.2023	24.9	17.4	6.9	0	0.6
26.07.2023	23.1	25.1	-2.5	0	0.5

27.07.2023	28.5	31.2	-3.3	0	0.6
28.07.2023	24.9	25.3	-0.9	0	0.5
01.08.2023	22.4	22.1	-0.2	0	0.5
02.08.2023	26.3	26.2	-0.5	0	0.6
03.08.2023	33	32.3	0.1	0	0.6
04.08.2023	33.3	33.4	-0.7	0	0.5
08.08.2023	30.3	29.6	0.2	0	0.5
09.08.2023	37.1	35	1.5	0	0.6
10.08.2023	34.2	33.3	0.4	0	0.5
11.08.2023	35.9	34.4	1	0	0.5
15.08.2023	41.1	39.4	1.2	0	0.5
16.08.2023	47.2	39.3	7.4	0	0.5
17.08.2023	43.7	41.4	1.8	0	0.5
18.08.2023	45.3	43.5	1.3	0	0.5
22.08.2023	50.6	47.8	2.4	0	0.5
23.08.2023	44.6	42.8	1.3	0	0.5
24.08.2023	110.7	108.1	2.3	0	0.4
25.08.2023	57.7	53.9	3.3	0	0.5
29.08.2023	50.3	48.4	1.5	0	0.4
30.08.2023	45.2	43.5	1.3	0	0.5
31.08.2023	41.4	40.4	0.6	0	0.5
01.09.2023	43.4	42.8	0.2	0	0.5
05.09.2023	42.2	40.5	1.3	0	0.5
06.09.2023	39.6	39.1	0	0	0.5
07.09.2023	41.4	41.1	-0.3	0	0.5
08.09.2023	48.9	49.1	-0.7	0	0.5
12.09.2023	47.9	45.8	1.6	0	0.5
13.09.2023	46.6	44.7	1.4	0	0.5
14.09.2023	49.9	48.2	1.2	0	0.5
15.09.2023	41.3	40.1	0.7	0	0.4
19.09.2023	50.1	48.6	0.9	0	0.5
20.09.2023	46.2	45.8	-0.1	0	0.5
21.09.2023	39.6	39	0.1	0	0.5
22.09.2023	49.7	48.9	0.3	0	0.5
26.09.2023	62.9	59.5	3	0	0.5
27.09.2023	64.7	63.1	1.2	0	0.4
28.09.2023	66.2	64.8	1	0	0.4
29.09.2023	56.6	56.6	-0.4	0	0.4
03.10.2023	68.4	66.1	1.9	0	0.5

04.10.2023	78	74.9	2.7	0	0.4
05.10.2023	85.7	81.5	3.7	0	0.4
06.10.2023	78.7	76.2	2.1	0	0.4
10.10.2023	82.5	79.4	2.7	0	0.4
11.10.2023	65.9	64.3	1.3	0	0.4
12.10.2023	58.6	56	2.2	0	0.4
13.10.2023	61.6	58.2	3	0	0.5
17.10.2023	63.1	60	2.7	0	0.4
18.10.2023	70.7	66.2	4.1	0	0.5
19.10.2023	43.1	39.7	2.9	0	0.6
20.10.2023	4	2.4	0.9	0	0.7
24.10.2023	5.1	4.6	-0.2	0	0.7
25.10.2023	4.9	5.5	-1.3	0	0.6
26.10.2023	5.1	5.4	-1	0	0.7
27.10.2023	14.2	12.3	1.2	0	0.6
31.10.2023	4.5	3.1	0.7	0	0.6
01.11.2023	4.2	5.4	-1.9	0	0.6
02.11.2023	8.2	7.8	-0.3	0	0.7
03.11.2023	3.4	3.7	-0.9	0	0.6
07.11.2023	5	6.1	-1.8	0	0.6
08.11.2023	6.1	7	-1.6	0	0.7
09.11.2023	5.8	7.5	-2.3	0	0.6
10.11.2023	5.2	7.2	-2.6	0	0.6
14.11.2023	4.8	5.8	-1.7	0	0.6
15.11.2023	6.1	6.9	-1.4	0	0.6
16.11.2023	5.3	5.9	-1.2	0	0.6
17.11.2023	5.9	8.4	-3.2	0	0.7
21.11.2023	5.8	6.9	-1.7	0	0.7
22.11.2023	4.5	4.3	-0.6	0	0.7
23.11.2023	4.5	3.4	0.4	0	0.7
24.11.2023	4.5	3.5	0.2	0	0.7
28.11.2023	4.6	6.2	-2.3	0	0.7
29.11.2023	6	8.7	-3.3	0	0.6
30.11.2023	5.6	9.2	-4.3	0	0.6
01.12.2023	5.5	5.1	-0.2	0	0.7
05.12.2023	5.3	6.2	-1.6	0	0.7
06.12.2023	5	8	-3.7	0	0.6
07.12.2023	5.2	7.2	-2.6	0	0.7
08.12.2023	5.7	7.3	-2.3	0	0.7

12.12.2023	5.5	7.5	-2.7	0	0.7
13.12.2023	5.8	7.5	-2.4	0	0.7
14.12.2023	5.5	8.1	-3.2	0	0.6
15.12.2023	6	16.5	-11.1	0	0.5
19.12.2023	5.9	11.5	-6.2	0	0.6
20.12.2023	5.7	10.4	-5.4	0	0.6
21.12.2023	5.4	6.7	-2	0	0.7
22.12.2023	5.3	7.8	-3.2	0	0.7
28.12.2023	4.7	5	-0.9	0	0.7
29.12.2023	5.2	6.1	-1.6	0	0.7
02.01.2024	4.8	2.3	2.2	0	0.4
03.01.2024	5.2	8.9	-4.3	0	0.7
04.01.2024	4.9	6.5	-2.3	0	0.7
05.01.2024	5.2	8.6	-3.9	0	0.6
09.01.2024	5.3	9.4	-4.8	0	0.7
10.01.2024	5.2	10	-5.5	0	0.6
11.01.2024	5.4	9.8	-5.1	0	0.6
12.01.2024	5.9	7.9	-2.7	0	0.7
16.01.2024	5.9	9.1	-3.9	0	0.7
17.01.2024	4.9	6.8	-2.6	0	0.7
18.01.2024	5	2.1	2	0	0.9
19.01.2024	4.2	2.5	1	0	0.7
23.01.2024	5.5	5.4	-0.5	0	0.6
25.01.2024	5.7	5.3	-0.2	0	0.6
26.01.2024	5.6	3.1	1.8	0	0.7
30.01.2024	5.6	7.3	-2.4	0	0.7
31.01.2024	5.6	7.6	-2.7	0	0.7
01.02.2024	5.3	6.5	-1.9	0	0.7
02.02.2024	5.5	6.2	-1.4	0	0.7
06.02.2024	5	6.4	-2.1	0	0.7
07.02.2024	4.7	5.7	-1.7	0	0.7
08.02.2024	5.9	7.1	-1.9	0	0.7
28.03.2024	5.5	2.5	2.4	0	0.7
24.05.2024	5.1	2.3	2.1	0	0.7
13.02.2024	5.7	9.4	-4.3	0	0.6
14.02.2024	4.5	4.1	-0.3	0	0.7
15.02.2024	4.4	5.5	-1.7	0	0.7
16.02.2024	4.3	4.5	-0.8	0	0.7
20.02.2024	5.9	9.1	-3.9	0	0.7

21.02.2024	5.9	8.5	-3.3	0	0.7
22.02.2024	5.7	6	-0.9	0	0.7
23.02.2024	5.6	6.6	-1.7	0	0.7
27.02.2024	4.7	3.7	0.2	0	0.7
28.02.2024	6	5.1	0.3	0	0.7
29.02.2024	4.5	2.5	1.3	0	0.7
01.03.2024	7.6	6.5	0.3	0	0.7
05.03.2024	5	4	0.2	0	0.7
06.03.2024	4.7	5.2	-1.1	0	0.7
07.03.2024	4.5	4.3	-0.4	0	0.7
08.03.2024	4.6	5.8	-1.9	0	0.7
12.03.2024	5.6	4.4	0.5	0	0.8
13.03.2024	5.2	5.6	-1	0	0.7
14.03.2024	4.6	2	1.9	0	0.7
15.03.2024	4.9	2.1	2	0	0.7
19.03.2024	5.8	4.2	0.9	0	0.6
20.03.2024	5.5	4.5	0.3	0	0.7
21.03.2024	5.6	4.1	0.8	0	0.7
22.03.2024	5	3.2	1.1	0	0.7
26.03.2024	5.9	5.6	-0.4	0	0.7
27.03.2024	4.7	2	1.9	0	0.7
03.04.2024	5	7.6	-3.2	0	0.6
04.04.2024	5.3	2.4	2.2	0	0.7
05.04.2024	5.5	8.8	-3.9	0	0.6
09.04.2024	5.3	2.4	2.3	0	0.7
10.04.2024	5.4	3.8	1	0	0.7
11.04.2024	5.1	7.3	-2.8	0	0.6
12.04.2024	4.7	2	1.9	0	0.7
16.04.2024	5.9	9.1	-3.8	0	0.7
17.04.2024	14.6	16.8	-2.8	0	0.7
18.04.2024	5.5	8.3	-3.5	0	0.6
19.04.2024	5.2	2.3	2.2	0	0.7
23.04.2024	4.7	2.1	2	0	0.7
24.04.2024	5.5	2.5	2.3	0	0.7
26.04.2024	13.7	6.9	6.1	0	0.7
30.04.2024	4.9	2.1	2	0	0.7
03.05.2024	5.2	2.3	2.2	0	0.7
07.05.2024	4.9	2.1	2	0	0.7
08.05.2024	5	2.6	1.7	0	0.7

09.05.2024	5.3	2.3	2.2	0	0.7
10.05.2024	5.4	2.4	2.3	0	0.7
14.05.2024	4.9	2.4	1.8	0	0.7
15.05.2024	5.1	3	1.4	0	0.7
16.05.2024	5.4	2.4	2.2	0	0.7
17.05.2024	5.2	2.3	2.2	0	0.7
21.05.2024	13.5	9.1	3.7	0	0.6
22.05.2024	4.9	2.1	2	0	0.7
23.05.2024	5	2.1	2	0	0.8

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