

Historical cost data

ISIN: DE000HC1KNS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2022	12.98	12.77	0	0	0.21
09.11.2022	9.06	8.9	0	0	0.16
08.12.2022	4.78	4.64	0	0	0.14
19.01.2023	0.8	0.4	0.4	0	0.1
20.01.2023	0.8	2.7	-1.9	0	0.1
02.03.2023	0.6	1.9	-1.3	0	0
10.03.2023	0.7	1.9	-1.3	0	0
06.04.2023	0.5	1.9	-1.4	0	0
18.05.2023	0.5	1.6	-1.1	0	0
14.07.2023	0.5	1.3	-0.9	0	0
10.11.2022	6.57	6.42	0	0	0.15
11.11.2022	5.44	5.35	0	0	0.09
15.11.2022	4.96	4.88	0	0	0.08
16.11.2022	5.22	5.14	0	0	0.08
17.11.2022	4.48	4.4	0	0	0.08
18.11.2022	4.73	4.64	0	0	0.09
22.11.2022	6.99	6.88	0	0	0.11
23.11.2022	6.55	6.44	0	0	0.11
24.11.2022	6.86	6.75	0	0	0.11
25.11.2022	7.49	7.37	0	0	0.12
29.11.2022	7.82	7.7	0	0	0.12
30.11.2022	4.59	4.48	0	0	0.11
01.12.2022	5.98	5.88	0	0	0.1
02.12.2022	4.29	4.2	0	0	0.09
06.12.2022	6.72	6.61	0	0	0.11
07.12.2022	8.73	8.59	0	0	0.14
09.12.2022	5.41	5.3	0	0	0.11
13.12.2022	5.21	5.12	0	0	0.09
14.12.2022	3.38	3.31	0	0	0.07
15.12.2022	3.81	3.74	0	0	0.07
16.12.2022	5.07	4.98	0	0	0.1

20.12.2022	7.54	7.42	0	0	0.12
21.12.2022	8.4	8.27	0	0	0.13
22.12.2022	6.03	5.92	0	0	0.11
23.12.2022	6.36	6.24	0	0	0.12
28.12.2022	1.6	4.6	-3.1	0	0.1
29.12.2022	1.6	5.5	-4	0	0.1
30.12.2022	1.5	5.1	-3.7	0	0.1
03.01.2023	1.4	5.1	-3.7	0	0.1
04.01.2023	1.3	4.8	-3.5	0	0.1
05.01.2023	1.3	4.3	-3.1	0	0.1
06.01.2023	1.2	4.4	-3.2	0	0.1
10.01.2023	1.1	3	-1.9	0	0.1
11.01.2023	1.2	3.7	-2.5	0	0.1
12.01.2023	1	3.5	-2.6	0	0.1
13.01.2023	1	2.8	-1.9	0	0.1
18.01.2023	0.8	6.5	-5.7	0	0
24.01.2023	0.8	2.3	-1.6	0	0.1
25.01.2023	0.8	2.9	-2.2	0	0.1
26.01.2023	0.8	3.2	-2.4	0	0.1
27.01.2023	0.8	2.3	-1.6	0	0.1
31.01.2023	0.7	2.5	-1.8	0	0
01.02.2023	0.8	2.6	-1.9	0	0
02.02.2023	0.8	2.3	-1.5	0	0.1
03.02.2023	0.7	2.1	-1.5	0	0
07.02.2023	0.8	2.5	-1.8	0	0.1
08.02.2023	0.8	2.7	-2	0	0.1
09.02.2023	0.8	2.8	-2.1	0	0.1
10.02.2023	0.8	2.3	-1.6	0	0.1
14.02.2023	0.8	2.8	-2	0	0.1
15.02.2023	0.8	2.8	-2.1	0	0.1
16.02.2023	0.8	2.1	-1.4	0	0.1
17.02.2023	0.7	2.3	-1.6	0	0
21.02.2023	0.7	2.3	-1.6	0	0
22.02.2023	0.7	2.7	-2	0	0
23.02.2023	0.7	2.5	-1.8	0	0
24.02.2023	0.7	2.4	-1.8	0	0
28.02.2023	0.7	2.2	-1.5	0	0
01.03.2023	0.7	2.5	-1.8	0	0
03.03.2023	0.6	1.9	-1.3	0	0

07.03.2023	0.6	2	-1.4	0	0
08.03.2023	0.6	2	-1.5	0	0
09.03.2023	0.6	2	-1.5	0	0
14.03.2023	0.7	1.8	-1.1	0	0
15.03.2023	0.6	2.4	-1.9	0	0
16.03.2023	0.7	3	-2.3	0	0
17.03.2023	0.6	1.7	-1.1	0	0
21.03.2023	0.7	2.2	-1.6	0	0
22.03.2023	0.6	1.8	-1.2	0	0
23.03.2023	0.6	1.8	-1.2	0	0
24.03.2023	0.6	1.8	-1.2	0	0
28.03.2023	0.6	2.3	-1.7	0	0
29.03.2023	0.6	2	-1.5	0	0
30.03.2023	0.6	1.6	-1.1	0	0
31.03.2023	0.6	2	-1.5	0	0
04.04.2023	0.5	1.9	-1.4	0	0
05.04.2023	0.5	1.6	-1.1	0	0
12.04.2023	0.6	1.6	-1	0	0
13.04.2023	0.6	1.8	-1.3	0	0
14.04.2023	0.5	1.5	-1	0	0
18.04.2023	0.5	1.4	-0.9	0	0
19.04.2023	0.5	1.6	-1.2	0	0
20.04.2023	0.5	1.6	-1.2	0	0
21.04.2023	0.5	1.5	-1.1	0	0
25.04.2023	0.5	1.3	-0.9	0	0
26.04.2023	0.5	1.3	-0.8	0	0
27.04.2023	0.5	1.6	-1.2	0	0
28.04.2023	0.5	1.5	-1.1	0	0
03.05.2023	0.5	1.2	-0.8	0	0
04.05.2023	0.4	1.1	-0.7	0	0
05.05.2023	0.5	1.3	-0.9	0	0
09.05.2023	0.5	1.3	-0.9	0	0
10.05.2023	0.5	1.5	-1	0	0
11.05.2023	0.5	1.6	-1.1	0	0
12.05.2023	0.5	1.4	-1	0	0
16.05.2023	0.5	1.4	-1	0	0
17.05.2023	0.5	1.6	-1.1	0	0
19.05.2023	0.5	1.7	-1.2	0	0
23.05.2023	0.5	1.3	-0.8	0	0

24.05.2023	0.6	2	-1.5	0	0
25.05.2023	0.6	1.7	-1.2	0	0
26.05.2023	0.6	1.8	-1.3	0	0
30.05.2023	0.6	1.8	-1.3	0	0
31.05.2023	0.5	1.5	-1	0	0
01.06.2023	0.5	1.7	-1.2	0	0
02.06.2023	0.6	1.9	-1.4	0	0
06.06.2023	0.5	1.5	-1	0	0
07.06.2023	0.5	1.7	-1.2	0	0
08.06.2023	0.6	1.4	-0.9	0	0
09.06.2023	0.5	1.3	-0.8	0	0
13.06.2023	0.5	1.8	-1.4	0	0
20.06.2023	0.5	1.5	-1.1	0	0
21.06.2023	0.5	1.5	-1.1	0	0
22.06.2023	0.5	1.6	-1.1	0	0
23.06.2023	0.6	1.8	-1.3	0	0
27.06.2023	0.6	1.6	-1.1	0	0
28.06.2023	0.6	1.6	-1.1	0	0
29.06.2023	1.1	1.9	-0.9	0	0
30.06.2023	0.6	1.8	-1.3	0	0
04.07.2023	0.6	1.4	-0.9	0	0
05.07.2023	0.5	1.6	-1.1	0	0
06.07.2023	0.6	1.8	-1.3	0	0
07.07.2023	0.6	1.8	-1.3	0	0
11.07.2023	0.6	1.7	-1.2	0	0
12.07.2023	0.5	1.4	-0.9	0	0
13.07.2023	0.9	1.6	-0.7	0	0
08.09.2023	0.8	2.6	-1.9	0	0.1
15.09.2023	0.7	2.6	-2	0	0.1
20.09.2023	0.8	2.9	-2.1	0	0.1
03.10.2023	1.1	2.9	-2	0	0.1
19.10.2023	1.2	3.1	-2	0	0.1
24.10.2023	1.4	4	-2.7	0	0.1
30.11.2023	1.8	7	-5.4	0	0.1
14.12.2023	1.2	4.1	-3	0	0.1
29.12.2023	1	3.1	-2.1	0	0.1
10.01.2024	1.2	3.3	-2.2	0	0.1
17.01.2024	1.4	4.6	-3.3	0	0.1
23.01.2024	1.7	4.4	-2.8	0	0.1

31.01.2024	0.9	2.4	-1.6	0	0.1
01.02.2024	0.9	2.4	-1.5	0	0.1
21.02.2024	0.6	1.2	-0.6	0	0.1
15.03.2024	0.4	0.7	-0.3	0	0
20.03.2024	0.5	0.6	-0.2	0	0
28.03.2024	0.5	1	-0.5	0	0
03.04.2024	0.5	0.9	-0.4	0	0
18.07.2023	0.5	1.5	-1	0	0
19.07.2023	0.5	1.4	-0.9	0	0
20.07.2023	0.6	1.6	-1	0	0
21.07.2023	0.6	1.7	-1.1	0	0
25.07.2023	0.6	2	-1.5	0	0
26.07.2023	0.6	1.5	-1	0	0
27.07.2023	1.2	2	-0.9	0	0
28.07.2023	0.5	1.6	-1.1	0	0
01.08.2023	0.5	1.6	-1.1	0	0
02.08.2023	1	1.9	-0.9	0	0
03.08.2023	1.1	1.8	-0.8	0	0
04.08.2023	0.6	1.7	-1.2	0	0
08.08.2023	0.6	1.7	-1.2	0	0
09.08.2023	0.6	2.1	-1.5	0	0
10.08.2023	0.6	1.8	-1.3	0	0
11.08.2023	1	1.8	-0.8	0	0
15.08.2023	0.5	1.7	-1.2	0	0
16.08.2023	1.5	1.7	-0.3	0	0
17.08.2023	0.5	1.6	-1.1	0	0
18.08.2023	0.6	1.7	-1.2	0	0
22.08.2023	1.1	1.9	-0.8	0	0
23.08.2023	1.1	2	-1	0	0
24.08.2023	0.6	1.6	-1.1	0	0
25.08.2023	0.6	1.9	-1.4	0	0
29.08.2023	0.6	1.5	-1	0	0
30.08.2023	0.6	1.7	-1.2	0	0
31.08.2023	0.5	1.8	-1.3	0	0
01.09.2023	0.6	1.6	-1.1	0	0
05.09.2023	0.6	2	-1.5	0	0
06.09.2023	0.6	2.1	-1.6	0	0.1
07.09.2023	0.7	2.6	-1.9	0	0.1
12.09.2023	0.7	1.8	-1.1	0	0.1

13.09.2023	0.7	2.2	-1.5	0	0.1
14.09.2023	0.8	2.4	-1.7	0	0.1
19.09.2023	0.8	2.2	-1.4	0	0.1
21.09.2023	0.8	2.6	-1.8	0	0.1
22.09.2023	0.9	3	-2.2	0	0.1
26.09.2023	0.9	2.8	-1.9	0	0.1
27.09.2023	1.1	3	-2	0	0.1
28.09.2023	1.2	3.5	-2.4	0	0.1
29.09.2023	1.1	3.2	-2.2	0	0.1
04.10.2023	1.1	3.2	-2.2	0	0.1
05.10.2023	1	2.5	-1.6	0	0.1
06.10.2023	1	3.3	-2.4	0	0.1
10.10.2023	1.1	3.4	-2.4	0	0.1
11.10.2023	1	2.7	-1.8	0	0.1
12.10.2023	1.1	3.2	-2.1	0	0.1
13.10.2023	1.3	3	-1.8	0	0.1
17.10.2023	1.2	3.8	-2.6	0	0.1
18.10.2023	1.3	3.7	-2.6	0	0.1
20.10.2023	1.2	3.6	-2.4	0	0.1
25.10.2023	1.1	3.4	-2.4	0	0.1
26.10.2023	1.2	4	-2.9	0	0.1
27.10.2023	1.4	4.2	-2.9	0	0.1
31.10.2023	2.4	6.6	-4.4	0	0.2
01.11.2023	2.4	7.2	-5	0	0.2
02.11.2023	2.2	7.6	-5.6	0	0.2
03.11.2023	1.6	4.8	-3.3	0	0.1
07.11.2023	1.7	4.9	-3.3	0	0.1
08.11.2023	1.9	6.5	-4.7	0	0.2
09.11.2023	1.5	4.5	-3.1	0	0.1
10.11.2023	1.6	4.1	-2.6	0	0.1
14.11.2023	2.2	7.8	-5.7	0	0.2
15.11.2023	1.5	4.1	-2.6	0	0.1
16.11.2023	1.4	4.8	-3.5	0	0.1
17.11.2023	1.8	5.4	-3.8	0	0.1
21.11.2023	1.6	4.4	-2.9	0	0.1
22.11.2023	1.7	5.6	-4	0	0.1
23.11.2023	1.5	4.6	-3.2	0	0.1
24.11.2023	1.5	4.2	-2.9	0	0.1
28.11.2023	1.6	5.8	-4.4	0	0.1

29.11.2023	1.9	7.9	-6.2	0	0.2
01.12.2023	1.7	6.6	-5	0	0.1
05.12.2023	1.7	6.5	-4.9	0	0.1
06.12.2023	1.6	6.3	-4.8	0	0.1
07.12.2023	1.4	5.2	-3.8	0	0.1
08.12.2023	1.5	4.7	-3.4	0	0.1
12.12.2023	1.2	3.8	-2.7	0	0.1
13.12.2023	1.1	2.8	-1.8	0	0.1
15.12.2023	1	3.1	-2.2	0	0.1
19.12.2023	1.1	3.5	-2.4	0	0.1
20.12.2023	1.1	2.8	-1.9	0	0.1
21.12.2023	1	2.8	-1.9	0	0.1
22.12.2023	1	3.1	-2.2	0	0.1
28.12.2023	1	3.3	-2.4	0	0.1
03.01.2024	1	2.9	-1.9	0	0.1
04.01.2024	1.3	4.4	-3.2	0	0.1
05.01.2024	1.4	4.2	-2.8	0	0.1
09.01.2024	1.3	4.3	-3.1	0	0.1
11.01.2024	1.2	4.3	-3.2	0	0.1
12.01.2024	1.4	4	-2.8	0	0.1
16.01.2024	1.3	4	-2.7	0	0.1
18.01.2024	2	6.2	-4.3	0	0.2
19.01.2024	1.7	4.8	-3.2	0	0.1
24.01.2024	1.6	4.4	-3	0	0.1
25.01.2024	1.6	4.4	-3	0	0.1
26.01.2024	1.7	5.1	-3.6	0	0.1
30.01.2024	0.9	2.1	-1.3	0	0.1
02.02.2024	0.9	1.8	-1	0	0.1
06.02.2024	0.9	1.6	-0.8	0	0.1
07.02.2024	0.8	1.9	-1.1	0	0.1
08.02.2024	0.9	1.8	-1.1	0	0.1
09.02.2024	0.8	2.1	-1.4	0	0.1
13.02.2024	0.7	1.8	-1.1	0	0.1
14.02.2024	0.8	1.9	-1.1	0	0.1
15.02.2024	0.8	1.4	-0.7	0	0.1
16.02.2024	0.7	1.3	-0.7	0	0.1
20.02.2024	0.7	1.3	-0.7	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1
23.02.2024	0.6	1	-0.5	0	0.1

27.02.2024	0.6	1.1	-0.5	0	0.1
28.02.2024	0.6	0.9	-0.3	0	0.1
29.02.2024	0.6	1.4	-0.8	0	0.1
01.03.2024	0.5	0.6	-0.2	0	0
05.03.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.5	0.7	-0.2	0	0
07.03.2024	0.5	0.9	-0.5	0	0
08.03.2024	0.5	1	-0.5	0	0
12.03.2024	0.5	0.7	-0.2	0	0
13.03.2024	0.5	0.5	-0.1	0	0
14.03.2024	0.5	0.5	-0.1	0	0
19.03.2024	0.5	0.8	-0.3	0	0
21.03.2024	0.5	0.6	-0.2	0	0
22.03.2024	0.5	0.7	-0.3	0	0
26.03.2024	0.5	0.6	-0.1	0	0
27.03.2024	0.5	0.8	-0.4	0	0
05.04.2024	0.5	0.8	-0.3	0	0
17.05.2024	0.6	1.2	-0.6	0	0.1
04.04.2024	0.5	0.7	-0.2	0	0
09.04.2024	0.5	0.9	-0.4	0	0
10.04.2024	0.6	0.7	-0.2	0	0.1
11.04.2024	0.6	1.1	-0.5	0	0.1
12.04.2024	0.6	1	-0.4	0	0.1
16.04.2024	0.6	1.1	-0.6	0	0.1
17.04.2024	0.6	1.5	-1	0	0.1
18.04.2024	0.6	1	-0.5	0	0
19.04.2024	0.6	0.8	-0.3	0	0.1
23.04.2024	0.6	1.1	-0.6	0	0.1
24.04.2024	0.6	0.8	-0.3	0	0
26.04.2024	0.6	0.7	-0.1	0	0.1
30.04.2024	0.6	1.3	-0.8	0	0.1
03.05.2024	0.6	1.2	-0.6	0	0.1
07.05.2024	0.6	1.3	-0.8	0	0.1
08.05.2024	0.6	1.4	-0.8	0	0.1
09.05.2024	0.7	1.2	-0.6	0	0.1
10.05.2024	0.6	1.3	-0.7	0	0.1
14.05.2024	0.7	1.2	-0.5	0	0.1
15.05.2024	0.7	1.3	-0.7	0	0.1
16.05.2024	0.6	0.8	-0.3	0	0.1

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