

Historical cost data

ISIN: DE000HC1KZ93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2022	0.56	0.46	0	0	0.1
10.11.2022	3.3	3.21	0	0	0.09
11.11.2022	2.74	2.74	0	0	0
21.06.2023	1.3	8.3	-7.3	0	0.3
04.07.2023	1.5	8.4	-7.1	0	0.3
14.11.2022	-0.37	-0.37	0	0	0
15.11.2022	7.04	7.04	0	0	0
16.11.2022	6.47	6.47	0	0	0
17.11.2022	8.21	8.21	0	0	0
18.11.2022	9.18	9.18	0	0	0
21.11.2022	3.35	3.35	0	0	0
22.11.2022	8.07	8.07	0	0	0
23.11.2022	6.9	6.9	0	0	0
24.11.2022	7.23	7.23	0	0	0
25.11.2022	6.83	6.83	0	0	0
28.11.2022	-15.15	-15.15	0	0	0
29.11.2022	9.37	9.37	0	0	0
30.11.2022	9.33	9.33	0	0	0
01.12.2022	7.67	7.67	0	0	0
02.12.2022	8.22	8.22	0	0	0
05.12.2022	9.52	9.52	0	0	0
06.12.2022	7.8	7.8	0	0	0
07.12.2022	8.71	8.71	0	0	0
08.12.2022	8.03	8.03	0	0	0
09.12.2022	8.46	8.46	0	0	0
13.12.2022	8.35	8.23	0	0	0.13
14.12.2022	8.17	8.05	0	0	0.12
15.12.2022	8.19	8.07	0	0	0.12
16.12.2022	9.71	9.54	0	0	0.16
20.12.2022	8.7	8.59	0	0	0.11
21.12.2022	8.36	8.25	0	0	0.11

22.12.2022	8.31	8.22	0	0	0.1
23.12.2022	1.5	8.1	-6.7	0	0.1
28.12.2022	1.3	8	-6.8	0	0.1
29.12.2022	1.3	8.1	-6.9	0	0.1
30.12.2022	1.2	8.1	-7	0	0.1
03.01.2023	1.5	8.2	-6.8	0	0.1
04.01.2023	1.2	6.5	-5.4	0	0.1
05.01.2023	1.3	8.2	-7.1	0	0.1
06.01.2023	1.5	8.2	-6.9	0	0.1
10.01.2023	1.4	8	-6.7	0	0.1
11.01.2023	1.5	8.2	-6.8	0	0.1
12.01.2023	1.4	8.8	-7.5	0	0.1
13.01.2023	1.5	8.1	-6.7	0	0.1
18.01.2023	1.3	5	-3.8	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.4	8.2	-6.9	0	0.1
24.01.2023	1.4	8	-6.7	0	0.1
25.01.2023	1.2	7.8	-6.8	0	0.1
26.01.2023	1.2	8.2	-7.1	0	0.1
27.01.2023	1.2	7.8	-6.7	0	0.1
31.01.2023	1.3	8.3	-7.1	0	0.1
01.02.2023	1.2	8.2	-7.2	0	0.1
02.02.2023	1.2	8.2	-7.1	0	0.1
03.02.2023	1.3	8.2	-7	0	0.1
07.02.2023	1.3	8	-6.8	0	0.1
08.02.2023	1.2	7.9	-6.8	0	0.1
09.02.2023	1.2	8.2	-7.1	0	0.1
10.02.2023	1.3	7.8	-6.6	0	0.1
14.02.2023	1.3	7.8	-6.6	0	0.1
15.02.2023	1.3	8	-6.7	0	0.1
16.02.2023	1.3	8.5	-7.3	0	0.1
17.02.2023	1.3	8	-6.8	0	0.1
21.02.2023	1.3	7.9	-6.8	0	0.1
22.02.2023	1.2	7.9	-6.9	0	0.1
23.02.2023	1.4	8	-6.8	0	0.1
24.02.2023	1.3	8	-6.8	0	0.1
28.02.2023	1.3	8.1	-6.9	0	0.1
01.03.2023	1.3	8.3	-7.1	0	0.1
02.03.2023	1.2	8.1	-7	0	0.1

03.03.2023	1.2	7.9	-6.8	0	0.1
07.03.2023	1.2	7.9	-6.8	0	0.1
08.03.2023	1.3	7.9	-6.7	0	0.1
09.03.2023	1.3	8.1	-7	0	0.1
10.03.2023	1.3	8.5	-7.3	0	0.1
14.03.2023	1.3	7.8	-6.7	0	0.2
15.03.2023	1.2	8.3	-7.2	0	0.1
16.03.2023	1.4	8	-6.8	0	0.2
17.03.2023	1.2	8	-6.9	0	0.1
21.03.2023	1.4	7.6	-6.5	0	0.2
22.03.2023	1.5	8.2	-6.9	0	0.2
23.03.2023	1.5	8	-6.7	0	0.3
24.03.2023	1.2	7.9	-7	0	0.2
28.03.2023	1.4	8.3	-7.1	0	0.2
29.03.2023	1.4	8.2	-7.1	0	0.2
30.03.2023	1.5	8.1	-6.9	0	0.3
31.03.2023	1.4	7.8	-6.7	0	0.2
04.04.2023	1.4	7.9	-6.8	0	0.3
05.04.2023	1.4	8.1	-6.9	0	0.3
06.04.2023	1.6	7.8	-6.5	0	0.3
12.04.2023	4.7	14.5	-10.1	0	0.3
13.04.2023	1.4	8.2	-7.1	0	0.3
14.04.2023	1.4	8.3	-7.2	0	0.3
18.04.2023	1.2	8.2	-7.2	0	0.3
19.04.2023	1.4	8.4	-7.3	0	0.2
20.04.2023	1.3	8.4	-7.4	0	0.3
21.04.2023	1.3	8.2	-7.2	0	0.3
25.04.2023	1.3	8.6	-7.5	0	0.2
26.04.2023	1.4	8.4	-7.2	0	0.3
27.04.2023	1.4	8.1	-7	0	0.3
28.04.2023	1.4	8.2	-7.1	0	0.3
03.05.2023	1.3	8.1	-7.1	0	0.3
04.05.2023	1.3	8.3	-7.3	0	0.3
05.05.2023	1.4	7.8	-6.6	0	0.3
09.05.2023	1.3	8.3	-7.2	0	0.3
10.05.2023	1.3	8.2	-7.2	0	0.3
11.05.2023	1.3	8.4	-7.3	0	0.3
12.05.2023	1.3	8.1	-7.1	0	0.3
16.05.2023	1.3	8.2	-7.2	0	0.3

17.05.2023	1.4	8.1	-7	0	0.3
18.05.2023	1.3	8.3	-7.2	0	0.3
19.05.2023	1.3	8.4	-7.3	0	0.3
23.05.2023	1.3	7.8	-6.8	0	0.3
24.05.2023	1.4	8.3	-7.2	0	0.3
25.05.2023	1.4	8.2	-7.1	0	0.3
26.05.2023	1.4	8.5	-7.4	0	0.3
30.05.2023	1.4	8.3	-7.1	0	0.3
31.05.2023	1.3	8.1	-7	0	0.3
01.06.2023	1.4	7.7	-6.6	0	0.3
02.06.2023	1.2	8.1	-7.2	0	0.3
06.06.2023	1.4	8	-6.9	0	0.3
07.06.2023	1.4	8.2	-7.1	0	0.3
08.06.2023	1.4	8.1	-7	0	0.3
09.06.2023	1.3	8.1	-7.1	0	0.3
20.06.2023	1.4	8.1	-6.9	0	0.3
22.06.2023	1.4	8.6	-7.5	0	0.3
23.06.2023	1.4	8.2	-7.1	0	0.3
27.06.2023	1.2	8.1	-7.1	0	0.3
28.06.2023	1.4	8.2	-7.1	0	0.3
29.06.2023	1.3	8.1	-7	0	0.3
30.06.2023	1.3	8.2	-7.2	0	0.3
28.11.2023	1.4	8.1	-7.1	0	0.3
07.02.2024	1.3	7.9	-6.9	0	0.3
13.02.2024	1.3	8.1	-7.1	0	0.3
20.02.2024	1.3	8	-7	0	0.3
05.07.2023	1.2	8	-7	0	0.3
06.07.2023	1.4	8.1	-7	0	0.3
07.07.2023	1.2	7.7	-6.8	0	0.3
11.07.2023	1.3	8.1	-7.1	0	0.3
12.07.2023	1.3	8.3	-7.3	0	0.3
13.07.2023	1.4	8.2	-7	0	0.3
14.07.2023	1.2	8.1	-7.2	0	0.3
18.07.2023	1.6	8.4	-7.1	0	0.3
19.07.2023	1.4	8.6	-7.5	0	0.3
20.07.2023	1.5	8.2	-7	0	0.3
21.07.2023	1.3	8	-7	0	0.3
25.07.2023	1.3	8.3	-7.3	0	0.3
26.07.2023	1.3	8.2	-7.2	0	0.3

27.07.2023	1.6	8.5	-7.1	0	0.3
28.07.2023	1.1	7.6	-6.7	0	0.3
01.08.2023	1.4	8	-6.8	0	0.3
02.08.2023	1.2	8	-7.1	0	0.3
03.08.2023	1.4	8	-6.9	0	0.3
04.08.2023	1.5	8	-6.8	0	0.3
08.08.2023	1.4	8.1	-6.9	0	0.3
09.08.2023	1.4	8	-6.8	0	0.3
10.08.2023	1.2	7.8	-6.8	0	0.3
11.08.2023	1.2	7.6	-6.7	0	0.3
15.08.2023	1.4	7.8	-6.7	0	0.3
16.08.2023	1.1	7.7	-6.8	0	0.3
17.08.2023	1.3	7.7	-6.7	0	0.3
18.08.2023	1.4	8.1	-7.1	0	0.3
22.08.2023	1.3	7.9	-6.9	0	0.3
23.08.2023	1.3	7.8	-6.7	0	0.3
24.08.2023	1.3	7.7	-6.7	0	0.3
25.08.2023	1.3	8	-6.9	0	0.3
29.08.2023	1.2	7.8	-6.8	0	0.3
30.08.2023	1.4	7.9	-6.7	0	0.3
31.08.2023	1.3	7.5	-6.4	0	0.3
01.09.2023	1.3	7.6	-6.6	0	0.3
05.09.2023	1.3	7.7	-6.7	0	0.3
06.09.2023	1.5	7.7	-6.6	0	0.3
07.09.2023	1.2	7.5	-6.5	0	0.3
08.09.2023	1.2	7.7	-6.8	0	0.3
12.09.2023	1.3	7.8	-6.8	0	0.3
13.09.2023	1.3	7.7	-6.6	0	0.3
14.09.2023	1.4	7.8	-6.7	0	0.3
15.09.2023	1.4	7.5	-6.4	0	0.3
19.09.2023	1.4	7.3	-6.3	0	0.3
20.09.2023	1.4	7.7	-6.6	0	0.3
21.09.2023	1.2	7.7	-6.7	0	0.3
22.09.2023	1.4	7.9	-6.7	0	0.3
26.09.2023	1.4	7.7	-6.7	0	0.3
27.09.2023	1.3	7.9	-6.9	0	0.3
28.09.2023	1.4	8	-6.9	0	0.3
29.09.2023	1.4	8	-6.9	0	0.3
03.10.2023	1.4	7.9	-6.7	0	0.3

04.10.2023	1.2	8.1	-7.2	0	0.3
05.10.2023	1.4	7.9	-6.8	0	0.3
06.10.2023	1.3	7.9	-6.9	0	0.3
10.10.2023	1.6	8.2	-6.9	0	0.3
11.10.2023	1.2	7.9	-6.9	0	0.3
12.10.2023	1.6	8	-6.7	0	0.3
13.10.2023	1.6	8	-6.7	0	0.3
17.10.2023	1.6	8.1	-6.7	0	0.3
18.10.2023	1.4	7.4	-6.4	0	0.4
19.10.2023	1.3	8.1	-7.1	0	0.3
20.10.2023	1.4	9	-7.9	0	0.3
24.10.2023	1.4	9.1	-8	0	0.3
25.10.2023	1.4	8.6	-7.5	0	0.3
26.10.2023	1.4	8.7	-7.6	0	0.3
27.10.2023	1.4	8.1	-7	0	0.3
31.10.2023	1.3	7.8	-6.9	0	0.3
01.11.2023	1.2	8.3	-7.4	0	0.3
02.11.2023	1.5	8.1	-6.9	0	0.3
03.11.2023	1.4	8.5	-7.4	0	0.3
07.11.2023	1.2	8.4	-7.5	0	0.3
08.11.2023	1.2	8.2	-7.2	0	0.3
09.11.2023	1.6	8	-6.8	0	0.3
10.11.2023	1.2	8.7	-7.8	0	0.3
14.11.2023	1.5	8.3	-7.2	0	0.3
15.11.2023	1.6	8	-6.7	0	0.3
16.11.2023	1.2	7.7	-6.8	0	0.3
17.11.2023	1.5	8	-6.8	0	0.3
21.11.2023	1.4	8	-6.9	0	0.3
22.11.2023	1.4	7.8	-6.7	0	0.3
23.11.2023	1.3	7.9	-6.9	0	0.3
24.11.2023	1.3	8	-6.9	0	0.3
29.11.2023	1.4	8.3	-7.1	0	0.3
30.11.2023	1.4	8.1	-7	0	0.3
01.12.2023	1.3	7.5	-6.4	0	0.3
05.12.2023	1.3	8.3	-7.2	0	0.3
06.12.2023	1.3	8	-7	0	0.3
07.12.2023	1.4	7.6	-6.5	0	0.3
08.12.2023	1.5	7.9	-6.8	0	0.3
12.12.2023	1.4	7.8	-6.7	0	0.3

13.12.2023	1.4	7.9	-6.8	0	0.3
14.12.2023	1.3	7.4	-6.4	0	0.3
15.12.2023	1.4	7.7	-6.6	0	0.3
19.12.2023	1.4	7.6	-6.5	0	0.3
20.12.2023	1.4	7.8	-6.7	0	0.3
21.12.2023	1.4	7.5	-6.4	0	0.3
22.12.2023	1.4	7.8	-6.7	0	0.3
28.12.2023	1.3	7.6	-6.6	0	0.3
29.12.2023	1.3	7.4	-6.4	0	0.3
02.01.2024	1.1	6.4	-5.5	0	0.2
03.01.2024	1.3	7.3	-6.3	0	0.3
04.01.2024	1.4	7.6	-6.5	0	0.3
05.01.2024	1.3	7.5	-6.5	0	0.3
09.01.2024	1.3	7.6	-6.5	0	0.3
10.01.2024	1.3	7.6	-6.5	0	0.3
11.01.2024	1.4	7.7	-6.7	0	0.3
12.01.2024	1.3	7.8	-6.8	0	0.3
16.01.2024	1.4	7.8	-6.7	0	0.3
17.01.2024	1.3	7.7	-6.7	0	0.3
18.01.2024	1.5	7.8	-6.6	0	0.3
19.01.2024	1.4	8	-6.9	0	0.3
23.01.2024	1.4	7.8	-6.7	0	0.3
24.01.2024	1.3	8.1	-7	0	0.3
25.01.2024	1.3	7.9	-6.9	0	0.3
26.01.2024	1.4	7.7	-6.7	0	0.3
30.01.2024	1.2	7.9	-7	0	0.3
31.01.2024	1.2	7.7	-6.8	0	0.3
01.02.2024	1.3	7.9	-6.9	0	0.3
02.02.2024	1.2	7.6	-6.7	0	0.3
06.02.2024	1.2	8	-7	0	0.3
08.02.2024	1.2	7.8	-6.8	0	0.3
09.02.2024	1.2	7.7	-6.8	0	0.3
14.02.2024	1.2	8	-7.1	0	0.3
15.02.2024	1.1	8	-7.1	0	0.3
16.02.2024	1.1	8	-7.2	0	0.3
04.04.2024	1.3	7.9	-7	0	0.3
30.04.2024	0.9	10.5	-9.9	0	0.3
21.02.2024	1.2	7.9	-7	0	0.3
22.02.2024	1.2	7.8	-6.8	0	0.3

23.02.2024	1.3	7.7	-6.7	0	0.3
27.02.2024	1.3	7.8	-6.8	0	0.3
28.02.2024	1.3	7.7	-6.7	0	0.3
29.02.2024	1.3	7.7	-6.7	0	0.3
01.03.2024	1.2	7.7	-6.8	0	0.3
05.03.2024	1.3	7.7	-6.7	0	0.3
06.03.2024	1.2	7.5	-6.6	0	0.3
07.03.2024	1.3	7.6	-6.6	0	0.3
08.03.2024	1.4	9.6	-8.5	0	0.4
12.03.2024	1.5	8.5	-7.3	0	0.3
13.03.2024	1.3	8.2	-7.2	0	0.3
14.03.2024	1.4	8.4	-7.3	0	0.3
15.03.2024	1.4	8.1	-7.1	0	0.3
19.03.2024	1.4	8.4	-7.2	0	0.3
20.03.2024	1.4	8.1	-7	0	0.3
21.03.2024	1.4	8	-7	0	0.3
22.03.2024	1.3	8.1	-7.1	0	0.3
26.03.2024	1.1	8.4	-7.6	0	0.3
27.03.2024	1.1	8	-7.2	0	0.3
28.03.2024	1.4	8	-6.9	0	0.3
03.04.2024	1.2	8	-7.1	0	0.3
05.04.2024	1.2	8.1	-7.1	0	0.3
09.04.2024	0.8	8.4	-7.8	0	0.3
10.04.2024	0.9	8.4	-7.8	0	0.3
11.04.2024	1.3	8.6	-7.6	0	0.3
12.04.2024	1.3	8.8	-7.8	0	0.3
16.04.2024	0.9	8.7	-8.2	0	0.3
17.04.2024	0.9	8.9	-8.4	0	0.3
18.04.2024	0.9	8.9	-8.3	0	0.3
19.04.2024	0.9	8.7	-8.1	0	0.3
23.04.2024	0.9	11.1	-10.5	0	0.3
24.04.2024	0.9	11	-10.4	0	0.3
26.04.2024	0.9	10.8	-10.2	0	0.3

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