

Historical cost data

ISIN: DE000HC1L2J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2022	0.6	0.5	0	0	0.1
10.11.2022	5.95	5.86	0	0	0.09
14.11.2022	2.83	2.83	0	0	0
23.12.2022	1.5	3	-1.6	0	0.1
18.01.2023	1.7	13	-11.4	0	0.1
03.05.2023	1.5	5.6	-4.4	0	0.3
05.05.2023	1.5	5.1	-3.9	0	0.3
11.05.2023	1.5	3.8	-2.6	0	0.3
13.06.2023	1.4	1.6	-0.4	0	0.3
22.06.2023	1.5	2	-0.9	0	0.3
05.07.2023	1.4	1.8	-0.6	0	0.3
13.07.2023	1.4	2.5	-1.3	0	0.3
11.11.2022	6.51	6.51	0	0	0
15.11.2022	6.45	6.45	0	0	0
16.11.2022	6.59	6.59	0	0	0
17.11.2022	6.16	6.16	0	0	0
18.11.2022	6.45	6.45	0	0	0
21.11.2022	15.19	15.19	0	0	0
22.11.2022	5.13	5.13	0	0	0
23.11.2022	4.32	4.32	0	0	0
24.11.2022	4.93	4.93	0	0	0
25.11.2022	4.22	4.22	0	0	0
28.11.2022	0.31	0.31	0	0	0
29.11.2022	6.12	6.12	0	0	0
30.11.2022	4.13	4.13	0	0	0
01.12.2022	3.75	3.75	0	0	0
02.12.2022	3.52	3.52	0	0	0
05.12.2022	1.9	1.9	0	0	0
06.12.2022	3.84	3.84	0	0	0
07.12.2022	3.4	3.4	0	0	0
08.12.2022	3.86	3.86	0	0	0

09.12.2022	3.25	3.25	0	0	0
13.12.2022	3.1	2.98	0	0	0.11
14.12.2022	3.64	3.52	0	0	0.12
15.12.2022	3.61	3.5	0	0	0.11
16.12.2022	4.63	4.49	0	0	0.14
20.12.2022	4.47	4.37	0	0	0.11
21.12.2022	3.67	3.56	0	0	0.11
22.12.2022	3.53	3.43	0	0	0.1
28.12.2022	1.5	3.4	-2	0	0.1
29.12.2022	1.6	3	-1.5	0	0.1
30.12.2022	1.5	3.2	-1.8	0	0.1
03.01.2023	1.6	2.9	-1.5	0	0.1
04.01.2023	1.5	3.1	-1.7	0	0.1
05.01.2023	1.6	3.1	-1.6	0	0.1
06.01.2023	1.6	2.8	-1.4	0	0.1
10.01.2023	1.6	2.8	-1.4	0	0.1
11.01.2023	1.6	3.1	-1.7	0	0.1
12.01.2023	1.6	3.4	-2	0	0.1
13.01.2023	1.5	3.3	-1.9	0	0.1
19.01.2023	1.5	2.6	-1.1	0	0.1
20.01.2023	1.5	2.7	-1.3	0	0.1
24.01.2023	1.6	3	-1.5	0	0.1
25.01.2023	1.4	3	-1.7	0	0.1
26.01.2023	1.4	2.9	-1.6	0	0.1
27.01.2023	1.4	2.7	-1.4	0	0.1
31.01.2023	1.4	3.3	-2	0	0.1
01.02.2023	1.4	2.9	-1.6	0	0.1
02.02.2023	1.4	3.8	-2.6	0	0.2
03.02.2023	1.4	3.5	-2.2	0	0.1
07.02.2023	1.4	3.8	-2.6	0	0.1
08.02.2023	1.4	4	-2.6	0	0.1
09.02.2023	1.4	3.6	-2.3	0	0.1
10.02.2023	1.4	3.4	-2.1	0	0.1
14.02.2023	1.4	3.5	-2.2	0	0.1
15.02.2023	1.4	3.1	-1.9	0	0.1
16.02.2023	1.4	2.9	-1.7	0	0.1
17.02.2023	1.4	3.9	-2.6	0	0.1
21.02.2023	1.4	3.3	-2.1	0	0.1
22.02.2023	1.4	3.7	-2.4	0	0.1

23.02.2023	1.4	3.1	-1.9	0	0.1
24.02.2023	1.4	3.2	-1.9	0	0.1
28.02.2023	1.4	3.2	-1.9	0	0.1
01.03.2023	1.4	3.2	-2	0	0.1
02.03.2023	1.4	3	-1.8	0	0.1
03.03.2023	1.4	3.1	-1.8	0	0.1
07.03.2023	1.4	3.8	-2.5	0	0.1
08.03.2023	1.4	3.5	-2.2	0	0.1
09.03.2023	1.4	3.6	-2.3	0	0.1
10.03.2023	1.4	3.5	-2.2	0	0.1
14.03.2023	1.5	5.6	-4.3	0	0.2
15.03.2023	1.5	6.6	-5.2	0	0.1
16.03.2023	4.3	11.1	-6.9	0	0.2
17.03.2023	4	8.7	-4.8	0	0.1
21.03.2023	2.9	6.7	-4	0	0.2
22.03.2023	1.5	7	-5.6	0	0.2
23.03.2023	1.5	6.2	-5	0	0.3
24.03.2023	1.6	6	-4.6	0	0.3
28.03.2023	1.6	6.3	-5	0	0.2
29.03.2023	1.6	6.1	-4.8	0	0.3
30.03.2023	1.5	6.6	-5.3	0	0.2
31.03.2023	1.6	5.9	-4.6	0	0.2
04.04.2023	1.6	6.7	-5.4	0	0.3
05.04.2023	1.5	6.2	-4.9	0	0.3
06.04.2023	1.5	6.3	-5	0	0.3
12.04.2023	5.4	15.9	-10.7	0	0.3
13.04.2023	1.5	6.1	-4.9	0	0.3
14.04.2023	1.5	6	-4.8	0	0.3
18.04.2023	1.5	6.4	-5.1	0	0.3
19.04.2023	1.5	6	-4.8	0	0.3
20.04.2023	1.4	4.9	-3.8	0	0.3
21.04.2023	1.5	5.1	-3.8	0	0.3
25.04.2023	1.5	5	-3.8	0	0.3
26.04.2023	1.5	5.5	-4.4	0	0.3
27.04.2023	1.5	5.7	-4.5	0	0.3
28.04.2023	1.4	5.4	-4.2	0	0.3
04.05.2023	1.5	5.5	-4.3	0	0.3
09.05.2023	1.4	4.8	-3.6	0	0.2
10.05.2023	1.4	3.7	-2.6	0	0.3

12.05.2023	1.4	3.2	-2.1	0	0.3
16.05.2023	1.4	2.7	-1.5	0	0.3
17.05.2023	1.5	3.1	-1.9	0	0.3
18.05.2023	1.4	3	-1.8	0	0.3
19.05.2023	1.4	2.5	-1.3	0	0.3
23.05.2023	1.4	2.4	-1.3	0	0.3
24.05.2023	1.4	2.8	-1.7	0	0.3
25.05.2023	1.4	3.1	-2	0	0.3
26.05.2023	1.4	2.5	-1.3	0	0.3
30.05.2023	1.4	2.7	-1.5	0	0.3
31.05.2023	1.4	1.8	-0.6	0	0.3
01.06.2023	1.5	4.4	-3.3	0	0.3
02.06.2023	1.4	1.9	-0.8	0	0.3
06.06.2023	1.5	3.1	-1.9	0	0.3
07.06.2023	1.4	2.4	-1.2	0	0.3
08.06.2023	1.4	2.2	-1	0	0.3
09.06.2023	1.4	2.3	-1.2	0	0.3
20.06.2023	1.4	1.7	-0.6	0	0.3
21.06.2023	1.4	2.1	-0.9	0	0.3
23.06.2023	1.4	2.5	-1.3	0	0.3
27.06.2023	1.4	2.2	-1.1	0	0.3
28.06.2023	1.4	2.4	-1.2	0	0.3
29.06.2023	1.5	2.7	-1.6	0	0.3
30.06.2023	1.4	2.2	-1.1	0	0.3
04.07.2023	1.4	1.8	-0.7	0	0.3
06.07.2023	1.4	2.5	-1.4	0	0.3
07.07.2023	1.5	2.5	-1.3	0	0.3
11.07.2023	1.5	2.4	-1.2	0	0.3
12.07.2023	1.4	2.3	-1.2	0	0.3
10.08.2023	1.4	1.9	-0.7	0	0.3
24.08.2023	1.4	1.1	0	0	0.3
01.09.2023	1.4	1	0.2	0	0.3
10.10.2023	1.5	1.7	-0.5	0	0.3
11.10.2023	1.5	1.9	-0.7	0	0.3
13.10.2023	1.5	1.8	-0.7	0	0.3
20.10.2023	1.5	1.1	0	0	0.3
26.10.2023	1.4	1.6	-0.5	0	0.3
27.10.2023	1.5	2.2	-1	0	0.3
01.11.2023	1.5	2	-0.9	0	0.3

07.11.2023	1.5	2.2	-1	0	0.3
15.11.2023	1.5	2.6	-1.4	0	0.3
21.11.2023	1.4	1	0.2	0	0.3
22.11.2023	1.4	1.5	-0.3	0	0.3
01.12.2023	1.4	0.8	0.4	0	0.3
07.12.2023	1.5	0.9	0.2	0	0.3
08.12.2023	1.5	1.6	-0.4	0	0.3
22.12.2023	1.5	1.9	-0.8	0	0.3
10.01.2024	1.5	1.5	-0.3	0	0.3
16.01.2024	1.4	1.6	-0.5	0	0.3
23.01.2024	1.4	1.5	-0.3	0	0.3
25.01.2024	1.4	1.4	-0.2	0	0.3
26.01.2024	1.4	1.5	-0.4	0	0.3
06.02.2024	1.3	1.5	-0.4	0	0.3
06.03.2024	1.3	2.1	-1.1	0	0.3
07.03.2024	1.4	1.8	-0.8	0	0.3
14.03.2024	1.3	1.1	-0.1	0	0.3
20.03.2024	1.3	0.5	0.5	0	0.3
04.04.2024	1.7	0.9	0.5	0	0.3
16.04.2024	1.1	1.4	-0.6	0	0.3
17.04.2024	1.1	1.8	-1	0	0.3
18.04.2024	1.1	1.6	-0.8	0	0.3
24.04.2024	1.1	2.7	-1.9	0	0.3
14.07.2023	1.5	2.7	-1.6	0	0.3
18.07.2023	1.5	2.6	-1.4	0	0.3
19.07.2023	1.5	2.7	-1.6	0	0.3
20.07.2023	1.4	2.2	-1	0	0.3
21.07.2023	1.5	3.1	-1.9	0	0.3
25.07.2023	1.5	2.1	-0.9	0	0.3
26.07.2023	1.4	2.4	-1.3	0	0.3
27.07.2023	1.4	2	-0.8	0	0.3
28.07.2023	1.4	1.9	-0.8	0	0.3
01.08.2023	1.5	1.5	-0.4	0	0.3
02.08.2023	1.5	2.5	-1.3	0	0.3
03.08.2023	1.5	1.9	-0.8	0	0.3
04.08.2023	1.4	2.2	-1.1	0	0.3
08.08.2023	1.4	2.4	-1.3	0	0.3
09.08.2023	1.5	2.8	-1.6	0	0.3
11.08.2023	1.4	1.6	-0.4	0	0.3

15.08.2023	1.4	2	-0.9	0	0.3
16.08.2023	1.5	0.7	0.4	0	0.3
17.08.2023	1.4	1.3	-0.2	0	0.3
18.08.2023	1.4	0.6	0.6	0	0.3
22.08.2023	1.4	0.6	0.6	0	0.3
23.08.2023	1.4	0.7	0.4	0	0.3
25.08.2023	1.4	0.9	0.2	0	0.3
29.08.2023	1.4	0.6	0.6	0	0.3
30.08.2023	1.4	0.7	0.4	0	0.3
31.08.2023	1.4	0.9	0.2	0	0.3
05.09.2023	1.5	0.9	0.2	0	0.3
06.09.2023	1.4	0.8	0.3	0	0.3
07.09.2023	1.5	2.2	-1.1	0	0.3
08.09.2023	1.4	0.8	0.4	0	0.3
12.09.2023	1.4	0.9	0.2	0	0.3
13.09.2023	1.4	1.1	0	0	0.3
14.09.2023	1.5	0.6	0.5	0	0.3
15.09.2023	1.5	0.6	0.5	0	0.3
19.09.2023	1.4	0.9	0.2	0	0.3
20.09.2023	1.4	0.9	0.2	0	0.3
21.09.2023	1.7	3.7	-2.5	0	0.6
22.09.2023	1.4	1.4	-0.3	0	0.3
26.09.2023	1.5	2	-0.9	0	0.3
27.09.2023	1.4	1.9	-0.7	0	0.3
28.09.2023	1.5	2.4	-1.3	0	0.3
29.09.2023	1.5	3.1	-1.9	0	0.3
03.10.2023	1.5	1.9	-0.8	0	0.3
04.10.2023	1.5	2.2	-1	0	0.3
05.10.2023	1.5	1.9	-0.8	0	0.3
06.10.2023	1.4	2.1	-0.9	0	0.3
12.10.2023	1.4	1.8	-0.6	0	0.3
17.10.2023	1.5	2.7	-1.5	0	0.3
18.10.2023	1.5	1.3	-0.2	0	0.3
19.10.2023	1.5	2.6	-1.5	0	0.3
24.10.2023	1.5	2.1	-0.9	0	0.3
25.10.2023	1.4	1.5	-0.4	0	0.3
31.10.2023	1.5	2.3	-1.2	0	0.3
02.11.2023	1.4	1.2	-0.1	0	0.3
03.11.2023	1.5	1.9	-0.8	0	0.3

08.11.2023	1.4	1.5	-0.4	0	0.3
09.11.2023	1.4	1.5	-0.4	0	0.3
10.11.2023	1.5	1.8	-0.6	0	0.3
14.11.2023	1.4	2.1	-1	0	0.3
16.11.2023	1.5	2.1	-0.9	0	0.3
17.11.2023	1.5	1.8	-0.7	0	0.3
23.11.2023	1.5	1.3	-0.2	0	0.3
24.11.2023	1.4	0.9	0.2	0	0.3
28.11.2023	1.5	1.1	0	0	0.3
29.11.2023	1.5	0.9	0.2	0	0.3
30.11.2023	1.5	0.9	0.3	0	0.3
05.12.2023	1.5	0.8	0.3	0	0.3
06.12.2023	1.4	0.8	0.3	0	0.3
12.12.2023	1.5	0.7	0.4	0	0.3
13.12.2023	1.4	1.3	-0.1	0	0.3
14.12.2023	1.4	0.9	0.2	0	0.3
15.12.2023	1.5	0.7	0.4	0	0.4
19.12.2023	1.5	1.9	-0.7	0	0.3
20.12.2023	1.4	1.4	-0.3	0	0.3
21.12.2023	1.5	1.4	-0.3	0	0.3
28.12.2023	1.5	1.6	-0.4	0	0.3
29.12.2023	1.5	1.9	-0.8	0	0.3
02.01.2024	1.3	2.8	-1.7	0	0.2
03.01.2024	1.5	1.9	-0.8	0	0.3
04.01.2024	1.5	1.5	-0.4	0	0.3
05.01.2024	1.5	2.2	-1	0	0.3
09.01.2024	1.5	1.7	-0.6	0	0.3
11.01.2024	1.5	1.5	-0.4	0	0.3
12.01.2024	1.5	2.1	-1	0	0.3
17.01.2024	1.5	2	-0.9	0	0.3
18.01.2024	1.4	1.7	-0.5	0	0.3
19.01.2024	1.5	2	-0.9	0	0.3
24.01.2024	1.5	1.4	-0.3	0	0.3
30.01.2024	1.3	1.5	-0.4	0	0.3
31.01.2024	1.4	1.7	-0.6	0	0.4
01.02.2024	1.3	1.5	-0.5	0	0.3
02.02.2024	1.4	2.4	-1.4	0	0.3
07.02.2024	1.3	1.1	-0.1	0	0.3
08.02.2024	1.3	1.3	-0.3	0	0.3

09.02.2024	1.4	1.5	-0.5	0	0.3
13.02.2024	1.4	1.9	-0.8	0	0.3
14.02.2024	1.3	1.2	-0.2	0	0.3
15.02.2024	1.3	1.6	-0.6	0	0.3
16.02.2024	1.4	2	-1	0	0.3
20.02.2024	1.3	1.5	-0.5	0	0.3
21.02.2024	1.3	1.7	-0.6	0	0.3
22.02.2024	1.3	1.6	-0.6	0	0.3
23.02.2024	1.3	1.4	-0.4	0	0.3
27.02.2024	1.4	1.6	-0.6	0	0.3
28.02.2024	1.4	2.6	-1.5	0	0.4
29.02.2024	1.3	1.9	-0.9	0	0.3
01.03.2024	1.3	1.7	-0.6	0	0.3
05.03.2024	1.3	1.4	-0.3	0	0.3
08.03.2024	1.3	0.8	0.2	0	0.3
12.03.2024	1.3	1.5	-0.5	0	0.3
13.03.2024	1.3	2.3	-1.3	0	0.3
15.03.2024	1.4	1.1	-0.1	0	0.3
19.03.2024	1.4	1.2	-0.2	0	0.4
21.03.2024	1.3	0.5	0.5	0	0.3
22.03.2024	1.4	0.8	0.2	0	0.4
26.03.2024	1.3	0.7	0.4	0	0.3
27.03.2024	1.3	0.9	0.1	0	0.3
28.03.2024	1.3	0.8	0.2	0	0.3
03.04.2024	1.3	0.6	0.4	0	0.3
05.04.2024	1.7	0.9	0.5	0	0.3
09.04.2024	1.7	1	0.4	0	0.3
10.04.2024	1.2	1.1	-0.3	0	0.4
11.04.2024	1.1	1.2	-0.4	0	0.3
12.04.2024	1.1	1.3	-0.5	0	0.3
19.04.2024	1.1	1.5	-0.7	0	0.3
23.04.2024	1.1	3	-2.2	0	0.3
26.04.2024	1.1	2.9	-2.1	0	0.3

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