

Historical cost data

ISIN: DE000HC1N332

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	44.43	42.99	0	0	1.44
10.11.2022	7.16	7.05	0	0	0.11
05.07.2023	6.4	30.2	-24.2	0	0.5
11.11.2022	5.27	5.18	0	0	0.09
15.11.2022	5.56	5.48	0	0	0.08
16.11.2022	5.03	4.95	0	0	0.08
17.11.2022	4.56	4.48	0	0	0.08
18.11.2022	7.5	7.42	0	0	0.08
22.11.2022	4.83	4.75	0	0	0.08
23.11.2022	4.71	4.63	0	0	0.08
24.11.2022	5.39	5.31	0	0	0.08
25.11.2022	5.4	5.32	0	0	0.08
29.11.2022	13.84	13.73	0	0	0.11
30.11.2022	7.71	7.6	0	0	0.11
01.12.2022	6.96	6.87	0	0	0.09
02.12.2022	6	5.91	0	0	0.09
06.12.2022	4.72	4.63	0	0	0.09
07.12.2022	6.19	6.1	0	0	0.09
08.12.2022	6.94	6.83	0	0	0.11
09.12.2022	7.38	7.27	0	0	0.11
13.12.2022	7.55	7.43	0	0	0.12
14.12.2022	8.74	8.62	0	0	0.12
15.12.2022	8.54	8.41	0	0	0.12
16.12.2022	6.41	6.28	0	0	0.13
20.12.2022	7.11	7	0	0	0.11
21.12.2022	7.21	7.1	0	0	0.11
22.12.2022	5.24	5.14	0	0	0.1
23.12.2022	7.4	7.29	0	0	0.11
28.12.2022	1.3	6.8	-5.5	0	0.1
29.12.2022	1.4	6.1	-4.8	0	0.1
30.12.2022	1.2	6	-4.8	0	0.1

03.01.2023	1.2	6.1	-5	0	0.1
04.01.2023	1	5.1	-4.1	0	0.1
05.01.2023	1.1	5.2	-4.2	0	0.1
06.01.2023	1.1	5.4	-4.4	0	0.1
10.01.2023	1.1	5.2	-4.2	0	0.1
11.01.2023	1.1	5.4	-4.4	0	0.1
12.01.2023	1.1	5.2	-4.2	0	0.1
13.01.2023	1.3	6.1	-4.9	0	0.1
18.01.2023	1.2	5.8	-4.8	0	0.1
19.01.2023	1.4	0.6	0.6	0	0.1
20.01.2023	1.4	6.8	-5.5	0	0.1
24.01.2023	1.1	5.7	-4.6	0	0.1
25.01.2023	1.2	6.1	-5	0	0.1
26.01.2023	1.2	5.7	-4.6	0	0.1
27.01.2023	1.3	6.1	-5	0	0.1
31.01.2023	1.2	5.6	-4.5	0	0.1
01.02.2023	1.1	6.3	-5.3	0	0.1
02.02.2023	1	5.6	-4.6	0	0.1
03.02.2023	0.8	4.2	-3.4	0	0.1
07.02.2023	1.2	6.2	-5.1	0	0.1
08.02.2023	1	5.1	-4.2	0	0.1
09.02.2023	1	4.7	-3.8	0	0.1
10.02.2023	1	5	-4.1	0	0.1
14.02.2023	1.2	6.3	-5.2	0	0.1
15.02.2023	1.1	6.2	-5.2	0	0.1
16.02.2023	1.1	5.5	-4.5	0	0.1
17.02.2023	1	4.6	-3.6	0	0.1
21.02.2023	1.1	5.4	-4.5	0	0.1
22.02.2023	1.1	5.7	-4.7	0	0.1
23.02.2023	1.2	5.3	-4.2	0	0.1
24.02.2023	1	5.2	-4.3	0	0.1
28.02.2023	0.9	4.2	-3.4	0	0.1
01.03.2023	0.8	3.7	-2.9	0	0.1
02.03.2023	0.8	4.6	-3.8	0	0.1
03.03.2023	0.8	3.6	-2.9	0	0.1
07.03.2023	0.6	2.9	-2.4	0	0.1
08.03.2023	0.9	4.8	-4	0	0.1
09.03.2023	0.8	3.6	-2.8	0	0.1
10.03.2023	0.8	4.2	-3.5	0	0.1

14.03.2023	1.3	5.6	-4.4	0	0.1
15.03.2023	1.2	5.9	-4.7	0	0.1
16.03.2023	1.9	9.9	-8.2	0	0.2
17.03.2023	1.6	8.2	-6.8	0	0.1
21.03.2023	1.5	8	-6.6	0	0.1
22.03.2023	1.3	6.6	-5.4	0	0.1
23.03.2023	2.5	7.8	-5.4	0	0.1
24.03.2023	1.1	4.9	-3.9	0	0.1
28.03.2023	1.2	5.5	-4.4	0	0.1
29.03.2023	2.1	5.6	-3.7	0	0.1
30.03.2023	1.8	4.7	-2.9	0	0.1
31.03.2023	1.6	3.4	-1.9	0	0.1
04.04.2023	1.4	3.1	-1.7	0	0.1
05.04.2023	1.4	3.1	-1.7	0	0.1
06.04.2023	1.9	5.7	-4	0	0.1
12.04.2023	1.3	3.3	-2.1	0	0.1
13.04.2023	1.3	3.7	-2.5	0	0.1
14.04.2023	1.3	3.8	-2.5	0	0.1
18.04.2023	1.3	3.3	-2.1	0	0.1
19.04.2023	1.2	3.8	-2.7	0	0.1
20.04.2023	1.4	4	-2.7	0	0.1
21.04.2023	1.5	4.3	-2.9	0	0.1
25.04.2023	1.5	4.2	-2.8	0	0.1
26.04.2023	1.5	3.8	-2.4	0	0.1
27.04.2023	1.6	4.1	-2.6	0	0.1
28.04.2023	0.8	3.9	-3.1	0	0.1
03.05.2023	1.7	4.3	-2.6	0	0.1
04.05.2023	1.8	4	-2.3	0	0.1
05.05.2023	1.1	4.2	-3.2	0	0.1
09.05.2023	0.9	4.2	-3.4	0	0.1
10.05.2023	2.9	7.2	-4.5	0	0.1
11.05.2023	1.7	6	-4.4	0	0.1
12.05.2023	3.9	9.9	-6.2	0	0.2
16.05.2023	2.7	6.4	-3.8	0	0.1
17.05.2023	2.8	6.8	-4.1	0	0.1
18.05.2023	1.4	5.4	-4.1	0	0.1
19.05.2023	2.4	6	-3.7	0	0.1
23.05.2023	2.7	5.9	-3.4	0	0.1
24.05.2023	2.7	6.1	-3.5	0	0.1

25.05.2023	3.3	8.3	-5.1	0	0.1
26.05.2023	3.5	9.6	-6.3	0	0.2
30.05.2023	3.1	7.7	-4.8	0	0.1
31.05.2023	3	6.4	-3.5	0	0.1
01.06.2023	5.3	14.3	-9.2	0	0.2
02.06.2023	2.4	11.7	-9.5	0	0.2
06.06.2023	4	10.4	-6.5	0	0.2
07.06.2023	2	8.2	-6.4	0	0.2
08.06.2023	3.8	10.2	-6.5	0	0.2
09.06.2023	1.6	6.4	-4.9	0	0.1
13.06.2023	3.3	8.1	-5	0	0.1
20.06.2023	1.6	5.8	-4.3	0	0.1
21.06.2023	3.7	8.8	-5.3	0	0.2
22.06.2023	4	10.7	-6.8	0	0.2
23.06.2023	4.2	10.3	-6.3	0	0.2
27.06.2023	2.1	8.8	-6.8	0	0.2
28.06.2023	2.1	9	-7	0	0.2
29.06.2023	2.1	9.1	-7.2	0	0.2
30.06.2023	2.1	9.1	-7.3	0	0.2
04.07.2023	6.6	32	-25.8	0	0.4
18.08.2023	22.8	68.3	-46.5	0	1
06.07.2023	13.1	37.3	-24.6	0	0.5
07.07.2023	22.2	61.3	-40.2	0	1.1
11.07.2023	15.7	57.5	-42.5	0	0.8
12.07.2023	13.7	37.4	-24.2	0	0.5
13.07.2023	8.9	25.2	-16.7	0	0.3
14.07.2023	3.8	14.6	-11.1	0	0.3
18.07.2023	5.3	24.3	-19.3	0	0.4
19.07.2023	3.8	17.3	-13.8	0	0.3
20.07.2023	7.4	19.8	-12.7	0	0.3
21.07.2023	2.6	11	-8.6	0	0.2
25.07.2023	2	9.3	-7.5	0	0.2
26.07.2023	4.1	10.2	-6.3	0	0.2
27.07.2023	2.4	10.2	-8.1	0	0.2
28.07.2023	4.5	12.4	-8.1	0	0.2
01.08.2023	2.4	11.5	-9.3	0	0.2
02.08.2023	2.7	9.9	-7.5	0	0.2
03.08.2023	2.7	14.9	-12.4	0	0.2
04.08.2023	12.5	36.3	-24.2	0	0.4

08.08.2023	4.4	21.2	-17.2	0	0.3
09.08.2023	4.9	22.1	-17.7	0	0.4
10.08.2023	8.7	23.6	-15.3	0	0.4
11.08.2023	9.1	24.9	-16.1	0	0.4
15.08.2023	18.8	52.2	-33.9	0	0.6
16.08.2023	9.2	39.7	-31.1	0	0.6
17.08.2023	26.4	63.3	-37.6	0	0.7

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