

Historical cost data

ISIN: DE000HC1QR30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2022	1.17	0.97	0	0	0.2
14.11.2022	13.68	13.68	0	0	0
28.12.2022	0.9	6.9	-6.2	0	0.2
04.01.2023	0.8	7.5	-6.9	0	0.2
04.07.2023	1.6	2.8	-1.8	0	0.6
15.11.2022	7.49	7.49	0	0	0
16.11.2022	8.55	8.55	0	0	0
17.11.2022	7.87	7.87	0	0	0
18.11.2022	8.3	8.3	0	0	0
21.11.2022	7.19	7.19	0	0	0
22.11.2022	7.76	7.76	0	0	0
23.11.2022	7.02	7.02	0	0	0
24.11.2022	7.37	7.37	0	0	0
25.11.2022	6.75	6.75	0	0	0
28.11.2022	-1.29	-1.29	0	0	0
29.11.2022	7.34	7.34	0	0	0
30.11.2022	6.92	6.92	0	0	0
01.12.2022	7.42	7.42	0	0	0
02.12.2022	5.74	5.74	0	0	0
05.12.2022	-0.91	-0.91	0	0	0
06.12.2022	6.65	6.65	0	0	0
07.12.2022	7.29	7.29	0	0	0
08.12.2022	7.34	7.34	0	0	0
09.12.2022	7.36	7.36	0	0	0
13.12.2022	7.52	7.28	0	0	0.24
14.12.2022	7.47	7.29	0	0	0.18
15.12.2022	7.06	6.83	0	0	0.23
16.12.2022	8.66	8.22	0	0	0.43
20.12.2022	8.2	7.99	0	0	0.21
21.12.2022	8.45	8.22	0	0	0.22
22.12.2022	7.83	7.67	0	0	0.16

23.12.2022	1.2	6.9	-5.9	0	0.3
29.12.2022	1.3	7.9	-6.9	0	0.2
30.12.2022	0.9	7.9	-7.2	0	0.2
03.01.2023	1.1	8.3	-7.4	0	0.2
05.01.2023	0.6	8.2	-7.7	0	0.2
06.01.2023	0.8	7.4	-6.8	0	0.2
10.01.2023	0.6	6.7	-6.3	0	0.2
11.01.2023	0.6	7.8	-7.4	0	0.2
12.01.2023	0.6	7.2	-6.7	0	0.2
13.01.2023	0.6	6.3	-5.9	0	0.2
18.01.2023	0.5	5.6	-5.3	0	0.2
19.01.2023	0.6	0.2	0.2	0	0.3
20.01.2023	0.7	8.5	-8.1	0	0.3
23.01.2023	0.7	12.2	-11.8	0	0.2
24.01.2023	0.5	6.1	-5.8	0	0.2
25.01.2023	0.4	5.9	-5.6	0	0.2
26.01.2023	0.5	6.1	-5.8	0	0.2
27.01.2023	0.5	5.3	-5	0	0.2
31.01.2023	0.6	6	-5.6	0	0.2
01.02.2023	0.5	5.9	-5.6	0	0.2
02.02.2023	0.6	5.1	-4.7	0	0.3
03.02.2023	0.4	2.9	-2.7	0	0.2
07.02.2023	0.6	3.5	-3.2	0	0.3
08.02.2023	0.5	4.4	-4.1	0	0.3
09.02.2023	0.4	4.1	-3.9	0	0.2
10.02.2023	0.4	3	-2.8	0	0.2
14.02.2023	0.5	3.5	-3.2	0	0.2
15.02.2023	0.5	3.4	-3.1	0	0.2
16.02.2023	0.4	3.3	-3.1	0	0.2
17.02.2023	0.4	3	-2.8	0	0.2
21.02.2023	0.5	3	-2.8	0	0.3
22.02.2023	0.4	3.1	-2.9	0	0.3
23.02.2023	0.5	2.9	-2.6	0	0.3
24.02.2023	0.4	2.9	-2.8	0	0.2
28.02.2023	0.3	2.7	-2.6	0	0.2
01.03.2023	0.5	3.6	-3.4	0	0.3
02.03.2023	0.5	4	-3.8	0	0.3
03.03.2023	0.4	3.2	-3.1	0	0.2
07.03.2023	0.4	3	-2.8	0	0.2

08.03.2023	0.4	3.1	-2.9	0	0.3
09.03.2023	0.4	3.1	-2.9	0	0.3
10.03.2023	0.4	3	-2.9	0	0.3
14.03.2023	1	2.7	-2.3	0	0.5
15.03.2023	0.5	5.7	-5.4	0	0.2
16.03.2023	1.4	6.8	-6	0	0.6
17.03.2023	0.6	4	-3.6	0	0.2
21.03.2023	1.1	5.6	-4.9	0	0.4
22.03.2023	1	6.7	-6.1	0	0.4
23.03.2023	1	6.2	-5.6	0	0.5
24.03.2023	5.1	9.9	-5.3	0	0.5
28.03.2023	1.1	6	-5.3	0	0.5
29.03.2023	1.2	6.3	-5.7	0	0.5
30.03.2023	0.8	6.7	-6.3	0	0.5
31.03.2023	0.8	5.5	-5.2	0	0.5
04.04.2023	0.9	5.9	-5.5	0	0.5
05.04.2023	0.9	5.9	-5.6	0	0.5
06.04.2023	1	5.9	-5.5	0	0.6
12.04.2023	0.9	5.9	-5.6	0	0.5
13.04.2023	0.9	6.1	-5.8	0	0.5
14.04.2023	0.8	5.8	-5.5	0	0.5
18.04.2023	0.8	5.4	-5.1	0	0.5
19.04.2023	0.8	5	-4.7	0	0.5
20.04.2023	0.8	5.3	-5	0	0.5
21.04.2023	0.8	4.6	-4.4	0	0.6
25.04.2023	0.8	5.1	-4.8	0	0.5
26.04.2023	0.8	5.4	-5.1	0	0.6
27.04.2023	0.8	5.2	-5	0	0.6
28.04.2023	0.7	5.5	-5.3	0	0.5
03.05.2023	1	5.6	-5.2	0	0.6
04.05.2023	0.9	5.7	-5.3	0	0.5
05.05.2023	0.9	4.3	-4	0	0.6
09.05.2023	0.9	5.7	-5.3	0	0.5
10.05.2023	0.8	5.3	-5	0	0.6
11.05.2023	1	5.3	-4.9	0	0.6
12.05.2023	0.9	5.7	-5.3	0	0.5
16.05.2023	0.9	5.6	-5.3	0	0.6
17.05.2023	0.9	5.7	-5.4	0	0.6
18.05.2023	0.9	5.3	-4.9	0	0.6

19.05.2023	0.8	5.4	-5.2	0	0.5
23.05.2023	0.9	5.4	-5.1	0	0.6
24.05.2023	1	6	-5.6	0	0.6
25.05.2023	1.2	5.3	-4.8	0	0.7
26.05.2023	1.1	5.5	-5	0	0.6
30.05.2023	1.1	3.7	-3.3	0	0.6
31.05.2023	1.2	5	-4.4	0	0.6
01.06.2023	1.5	3.6	-2.8	0	0.7
02.06.2023	1.3	3.7	-2.9	0	0.5
06.06.2023	1.1	3.5	-3	0	0.6
07.06.2023	1.2	3.5	-2.8	0	0.6
08.06.2023	1.3	4.2	-3.5	0	0.6
09.06.2023	1	3.4	-3	0	0.6
13.06.2023	1.1	3.6	-3	0	0.5
20.06.2023	1.2	0.6	-0.1	0	0.7
21.06.2023	1.4	1.3	-0.5	0	0.6
22.06.2023	1.4	2.8	-2	0	0.6
23.06.2023	1.8	2.3	-1.1	0	0.6
27.06.2023	1.8	2.6	-1.4	0	0.6
28.06.2023	2	2.6	-1.2	0	0.6
29.06.2023	1.8	2.6	-1.4	0	0.5
30.06.2023	1.5	1.9	-0.9	0	0.6
28.07.2023	1.4	1.7	-0.8	0	0.5
24.08.2023	4	4	-0.6	0	0.6
25.10.2023	2.7	3.1	-0.9	0	0.6
31.10.2023	3.4	3.3	-0.5	0	0.6
17.11.2023	2.1	3.7	-2.3	0	0.7
22.02.2024	1.8	3.3	-2.2	0	0.6
05.07.2023	1.5	2.2	-1.4	0	0.6
06.07.2023	1.7	1.7	-0.7	0	0.7
07.07.2023	3.2	2.4	-0.2	0	1
11.07.2023	2.4	2.1	-0.2	0	0.6
12.07.2023	2.5	2.2	-0.3	0	0.6
13.07.2023	1.5	1.5	-0.6	0	0.5
14.07.2023	1.5	1.6	-0.7	0	0.6
18.07.2023	1.6	2.1	-1.3	0	0.7
19.07.2023	1.7	2.1	-1	0	0.6
20.07.2023	1.6	1.9	-0.8	0	0.6
21.07.2023	1.5	1.9	-1	0	0.6

25.07.2023	1.5	2.1	-1.2	0	0.6
26.07.2023	1.5	2.1	-1.2	0	0.6
27.07.2023	1.6	1.4	-0.5	0	0.7
01.08.2023	1.2	1.7	-1.1	0	0.6
02.08.2023	1.4	2.6	-1.8	0	0.7
03.08.2023	2.1	0.7	0.7	0	0.7
04.08.2023	1.9	1.3	-0.1	0	0.7
08.08.2023	1.6	2.1	-1.1	0	0.6
09.08.2023	2.3	1.6	0	0	0.7
10.08.2023	1.9	1.5	-0.2	0	0.6
11.08.2023	1.6	1.5	-0.4	0	0.6
15.08.2023	1.7	2.2	-1.1	0	0.6
16.08.2023	3.9	2.4	0.8	0	0.7
17.08.2023	3.7	3.6	-0.5	0	0.6
18.08.2023	5	4.5	-0.2	0	0.7
22.08.2023	4.4	3.8	0	0	0.6
23.08.2023	4	3.8	-0.4	0	0.6
25.08.2023	4.3	3.5	0.1	0	0.6
29.08.2023	3.8	3.5	-0.2	0	0.5
30.08.2023	3.2	3.5	-0.8	0	0.6
31.08.2023	3.3	3.3	-0.6	0	0.6
01.09.2023	3.5	3.7	-0.8	0	0.6
05.09.2023	4.6	4.2	-0.2	0	0.6
06.09.2023	4.3	3.9	-0.2	0	0.6
07.09.2023	5	5.3	-0.9	0	0.7
08.09.2023	5	4.7	-0.4	0	0.6
12.09.2023	4.5	4.8	-0.8	0	0.6
13.09.2023	4.5	4.7	-0.9	0	0.6
14.09.2023	4.7	5.5	-1.4	0	0.6
15.09.2023	3.9	4.2	-0.8	0	0.5
19.09.2023	4.8	4.6	-0.6	0	0.7
20.09.2023	4.6	4.9	-0.9	0	0.6
21.09.2023	4	4.7	-1.3	0	0.6
22.09.2023	6.2	6	-0.5	0	0.7
26.09.2023	7.4	5	1.7	0	0.7
27.09.2023	7.6	7.4	-0.4	0	0.6
28.09.2023	8.2	8.2	-0.7	0	0.6
29.09.2023	7.2	7.1	-0.5	0	0.6
03.10.2023	10.1	7	2.3	0	0.7

04.10.2023	9.9	8.8	0.4	0	0.7
05.10.2023	10.6	10	0	0	0.6
06.10.2023	9.9	8.6	0.7	0	0.6
10.10.2023	10	8.5	0.8	0	0.7
11.10.2023	7.3	7.5	-0.8	0	0.5
12.10.2023	8.6	8.1	-0.1	0	0.6
13.10.2023	8.4	7.4	0.4	0	0.6
17.10.2023	11.6	9.7	1.3	0	0.6
18.10.2023	10.8	9.7	0.4	0	0.6
19.10.2023	7.6	7.2	-0.2	0	0.7
20.10.2023	2.7	2.8	-0.8	0	0.7
24.10.2023	3.2	4.7	-2.1	0	0.6
26.10.2023	2.9	3.7	-1.5	0	0.6
27.10.2023	2.8	2.8	-0.6	0	0.6
01.11.2023	3	4	-1.6	0	0.6
02.11.2023	2.7	3.6	-1.5	0	0.6
03.11.2023	2.2	2.8	-1.2	0	0.5
07.11.2023	2.5	2.6	-0.7	0	0.7
08.11.2023	2.6	3.8	-1.8	0	0.6
09.11.2023	2.4	3.7	-1.9	0	0.6
10.11.2023	2.2	2.4	-0.8	0	0.6
14.11.2023	2.4	3.7	-2	0	0.6
15.11.2023	1.9	3.5	-2.1	0	0.6
16.11.2023	1.9	3.2	-2	0	0.6
21.11.2023	1.8	3.7	-2.5	0	0.6
22.11.2023	1.9	4.9	-3.6	0	0.6
23.11.2023	1.8	3.7	-2.6	0	0.6
24.11.2023	1.8	2.9	-1.8	0	0.6
28.11.2023	1.8	4.2	-3	0	0.6
29.11.2023	1.9	3.1	-1.8	0	0.7
30.11.2023	1.8	3.7	-2.5	0	0.6
01.12.2023	1.7	3.2	-2.1	0	0.6
05.12.2023	1.7	3.7	-2.7	0	0.6
06.12.2023	1.5	3	-2.1	0	0.6
07.12.2023	1.4	2.8	-2	0	0.6
08.12.2023	1.5	3.2	-2.3	0	0.6
12.12.2023	1.3	2.7	-2.1	0	0.6
13.12.2023	1.3	3.2	-2.6	0	0.6
14.12.2023	1.3	3.4	-2.8	0	0.6

15.12.2023	1.8	3.4	-2.2	0	0.6
19.12.2023	1.3	3.3	-2.7	0	0.7
20.12.2023	1.3	3.4	-2.7	0	0.6
21.12.2023	1.3	3.1	-2.4	0	0.6
22.12.2023	1.3	2.5	-1.9	0	0.7
28.12.2023	1.3	3.5	-2.8	0	0.6
29.12.2023	1.4	2.1	-1.4	0	0.7
02.01.2024	1.1	0.4	0.4	0	0.4
03.01.2024	1.4	2.8	-2.1	0	0.6
04.01.2024	1.8	2.1	-1	0	0.8
05.01.2024	1.6	3.2	-2.2	0	0.6
09.01.2024	1.6	3.9	-2.9	0	0.6
10.01.2024	1.7	3.1	-2.1	0	0.7
11.01.2024	1.7	3.6	-2.6	0	0.6
12.01.2024	1.8	3.1	-2	0	0.7
16.01.2024	1.8	3.5	-2.4	0	0.7
17.01.2024	1.8	2.7	-1.6	0	0.6
18.01.2024	2.2	3	-1.5	0	0.7
19.01.2024	1.8	3.4	-2.2	0	0.6
23.01.2024	1.8	3	-1.9	0	0.6
24.01.2024	1.9	3.3	-2	0	0.7
25.01.2024	1.7	4	-2.9	0	0.6
26.01.2024	1.7	3.2	-2.1	0	0.7
30.01.2024	1.4	2.9	-2.1	0	0.6
31.01.2024	1.3	3.5	-2.8	0	0.6
01.02.2024	1.4	3.2	-2.4	0	0.7
02.02.2024	1.6	1.8	-0.9	0	0.7
06.02.2024	1.6	3.1	-2.2	0	0.7
07.02.2024	1.4	2.9	-2	0	0.6
08.02.2024	1.5	2.4	-1.6	0	0.6
09.02.2024	1.4	2.5	-1.7	0	0.6
13.02.2024	1.4	2.8	-2.1	0	0.6
14.02.2024	1.6	1.9	-1	0	0.7
15.02.2024	1.4	3.1	-2.3	0	0.6
16.02.2024	1.3	2.9	-2.3	0	0.6
20.02.2024	1.3	2.9	-2.2	0	0.6
21.02.2024	1.8	3.6	-2.4	0	0.6
08.03.2024	1.4	2.3	-1.5	0	0.6
31.05.2024	1.7	3.1	-1.9	0	0.6

23.02.2024	1.5	2.7	-1.7	0	0.6
27.02.2024	1.6	3	-2.1	0	0.7
28.02.2024	1.5	2.9	-2	0	0.6
29.02.2024	1.5	2.7	-1.8	0	0.6
01.03.2024	1.6	2.9	-2	0	0.7
05.03.2024	1.6	2.9	-2	0	0.6
06.03.2024	1.6	2.9	-1.9	0	0.7
07.03.2024	1.5	3	-2.1	0	0.6
12.03.2024	1.5	2.8	-2	0	0.7
13.03.2024	1.6	3.3	-2.2	0	0.6
14.03.2024	1.5	3.1	-2.1	0	0.6
15.03.2024	1.5	3	-2.1	0	0.6
19.03.2024	1.6	3.4	-2.5	0	0.7
20.03.2024	1.5	3.4	-2.5	0	0.6
21.03.2024	1.6	3.5	-2.6	0	0.7
22.03.2024	1.5	2.8	-1.9	0	0.6
26.03.2024	1.6	3.1	-2.1	0	0.6
27.03.2024	1.6	3.4	-2.4	0	0.6
28.03.2024	1.5	2.9	-2	0	0.6
03.04.2024	1.8	3.1	-2	0	0.7
04.04.2024	1.6	2.8	-1.8	0	0.6
05.04.2024	1.6	2.7	-1.7	0	0.6
09.04.2024	1.4	2.7	-1.9	0	0.6
10.04.2024	1.6	2.6	-1.7	0	0.7
11.04.2024	1.6	3.3	-2.4	0	0.6
12.04.2024	1.7	2.6	-1.6	0	0.7
16.04.2024	1.5	3.2	-2.2	0	0.6
17.04.2024	1.4	1	-0.4	0	0.8
18.04.2024	1.7	2.9	-1.8	0	0.6
19.04.2024	1.6	2.3	-1.3	0	0.6
23.04.2024	1.5	2.8	-1.9	0	0.6
24.04.2024	1.4	3.1	-2.2	0	0.6
26.04.2024	1.7	2.1	-1	0	0.7
30.04.2024	1.5	3.5	-2.5	0	0.6
03.05.2024	1.9	3.6	-2.4	0	0.7
07.05.2024	1.7	3.1	-2.1	0	0.6
08.05.2024	1.5	3.1	-2.2	0	0.6
09.05.2024	1.4	2.9	-2.2	0	0.6
10.05.2024	1.7	2.7	-1.6	0	0.6

14.05.2024	1.6	3	-2	0	0.6
15.05.2024	1.6	3.3	-2.4	0	0.6
16.05.2024	1.6	2.8	-1.9	0	0.6
17.05.2024	1.7	3.2	-2.2	0	0.7
21.05.2024	1.6	2.6	-1.6	0	0.6
22.05.2024	1.5	2.7	-1.9	0	0.7
23.05.2024	1.5	2.5	-1.6	0	0.7
24.05.2024	1.5	2.4	-1.5	0	0.7
28.05.2024	1.4	2.5	-1.7	0	0.6
29.05.2024	1.6	2.4	-1.5	0	0.7
30.05.2024	1.9	4.3	-3.1	0	0.7

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