

Historical cost data

ISIN: DE000HC1RNH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	6.83	6.7	0	0	0.13
15.11.2022	5.97	5.88	0	0	0.09
16.11.2022	4.42	4.34	0	0	0.08
17.11.2022	4.89	4.8	0	0	0.09
18.11.2022	9.12	9.03	0	0	0.09
22.11.2022	6.09	6.01	0	0	0.08
23.11.2022	5.04	4.95	0	0	0.09
24.11.2022	5.8	5.71	0	0	0.09
25.11.2022	5.81	5.72	0	0	0.09
29.11.2022	15.62	15.48	0	0	0.14
30.11.2022	8.62	8.49	0	0	0.13
01.12.2022	7.6	7.5	0	0	0.1
02.12.2022	6.54	6.44	0	0	0.1
06.12.2022	6.16	6.06	0	0	0.1
07.12.2022	6.73	6.63	0	0	0.1
08.12.2022	7.71	7.59	0	0	0.12
09.12.2022	9.55	9.42	0	0	0.13
13.12.2022	9.88	9.74	0	0	0.14
14.12.2022	9.86	9.72	0	0	0.14
15.12.2022	9.67	9.53	0	0	0.14
16.12.2022	8.8	8.65	0	0	0.15
20.12.2022	7.95	7.82	0	0	0.13
21.12.2022	8.07	7.94	0	0	0.13
22.12.2022	7.01	6.89	0	0	0.12
23.12.2022	8.29	8.16	0	0	0.13
28.12.2022	1.5	7.5	-6.1	0	0.1
29.12.2022	1.6	8	-6.6	0	0.1
30.12.2022	1.4	6.6	-5.3	0	0.1
03.01.2023	1.3	6.7	-5.4	0	0.1
04.01.2023	1.2	5.5	-4.4	0	0.1
05.01.2023	1.2	5.7	-4.6	0	0.1

06.01.2023	1.2	5.9	-4.8	0	0.1
10.01.2023	1.2	5.7	-4.6	0	0.1
11.01.2023	1.2	6.9	-5.8	0	0.1
12.01.2023	1.3	5.7	-4.5	0	0.1
13.01.2023	1.5	8	-6.6	0	0.1
18.01.2023	1.3	10.5	-9.3	0	0.1
19.01.2023	1.5	0.7	0.7	0	0.1
20.01.2023	1.7	7.7	-6.2	0	0.1
23.01.2023	1.6	21	-19.5	0	0.1
24.01.2023	1.2	6.2	-5.1	0	0.1
25.01.2023	1.3	6.7	-5.5	0	0.1
26.01.2023	1.3	6.3	-5.1	0	0.1
27.01.2023	1.4	8	-6.7	0	0.1
31.01.2023	1.3	6.1	-4.9	0	0.1
01.02.2023	1.2	6.9	-5.8	0	0.1
02.02.2023	1.2	6.1	-5	0	0.1
03.02.2023	0.9	5.3	-4.4	0	0.1
07.02.2023	1.3	6.9	-5.7	0	0.1
08.02.2023	1.1	5.6	-4.5	0	0.1
09.02.2023	1.1	5.2	-4.1	0	0.1
10.02.2023	1.1	5.4	-4.4	0	0.1
14.02.2023	1.3	6.9	-5.8	0	0.1
15.02.2023	1.3	6.9	-5.7	0	0.1
16.02.2023	1.2	6	-4.9	0	0.1
17.02.2023	1.1	5	-4	0	0.1
21.02.2023	1.2	6	-4.9	0	0.1
22.02.2023	1.2	6.3	-5.2	0	0.1
23.02.2023	1.3	5.9	-4.7	0	0.1
24.02.2023	1.1	5.7	-4.7	0	0.1
28.02.2023	0.9	4.6	-3.7	0	0.1
01.03.2023	0.9	4	-3.2	0	0.1
02.03.2023	0.9	5	-4.1	0	0.1
03.03.2023	0.8	3.9	-3.1	0	0.1
07.03.2023	0.7	3.1	-2.5	0	0.1
08.03.2023	1	5.3	-4.3	0	0.1
09.03.2023	0.9	3.8	-3.1	0	0.1
10.03.2023	0.9	4.5	-3.8	0	0.1
14.03.2023	1.5	7.6	-6.2	0	0.1
15.03.2023	1.4	6.6	-5.3	0	0.1

16.03.2023	2.4	11.9	-9.8	0	0.2
17.03.2023	1.8	9.5	-7.9	0	0.2
21.03.2023	1.8	9.3	-7.6	0	0.1
22.03.2023	1.5	7.5	-6.1	0	0.1
23.03.2023	2.9	8.9	-6.1	0	0.1
24.03.2023	1.3	5.6	-4.4	0	0.1
28.03.2023	1.3	6.2	-5	0	0.1
29.03.2023	2.3	6.3	-4.1	0	0.1
30.03.2023	2	5.2	-3.3	0	0.1
31.03.2023	1.7	4.5	-2.9	0	0.1
04.04.2023	1.6	4.8	-3.3	0	0.1
05.04.2023	1.5	4	-2.6	0	0.1
06.04.2023	2	6.3	-4.4	0	0.1
12.04.2023	1.4	3.6	-2.3	0	0.1
13.04.2023	1.4	4	-2.7	0	0.1
14.04.2023	1.4	4.1	-2.7	0	0.1
18.04.2023	1.4	3.6	-2.3	0	0.1
19.04.2023	1.3	4.1	-2.9	0	0.1
20.04.2023	1.5	4.3	-2.9	0	0.1
21.04.2023	1.6	4.7	-3.2	0	0.1
25.04.2023	1.6	4.6	-3	0	0.1
26.04.2023	1.6	4.2	-2.7	0	0.1
27.04.2023	1.7	4.5	-2.9	0	0.1
28.04.2023	0.9	4.3	-3.5	0	0.1
03.05.2023	1.9	4.7	-2.9	0	0.1
04.05.2023	1.9	4.5	-2.6	0	0.1
05.05.2023	2.2	6.7	-4.6	0	0.1
09.05.2023	1	4.7	-3.8	0	0.1
10.05.2023	3.3	8.5	-5.3	0	0.2
11.05.2023	3.8	8.9	-5.3	0	0.2
12.05.2023	2.5	12	-9.7	0	0.2
16.05.2023	3.2	8.9	-5.9	0	0.1
17.05.2023	1.7	7.9	-6.4	0	0.2
18.05.2023	3.1	7.8	-4.8	0	0.1
19.05.2023	2.8	7	-4.4	0	0.1
23.05.2023	1.6	6.9	-5.4	0	0.1
24.05.2023	1.6	7	-5.6	0	0.1
25.05.2023	2.1	9.9	-8	0	0.2
26.05.2023	2.2	11.5	-9.5	0	0.2

30.05.2023	1.9	9.1	-7.4	0	0.2
31.05.2023	1.8	7.6	-5.9	0	0.2
01.06.2023	7.1	21.5	-14.7	0	0.3
02.06.2023	3.2	17.3	-14.4	0	0.3
06.06.2023	2.6	12.8	-10.3	0	0.2
07.06.2023	4.6	12.2	-7.8	0	0.2
08.06.2023	4.7	14.5	-10	0	0.2
09.06.2023	3.6	9.4	-5.9	0	0.2
13.06.2023	3.9	9.9	-6.2	0	0.2
20.06.2023	1.8	8.4	-6.8	0	0.2
21.06.2023	4.4	12.7	-8.5	0	0.2
22.06.2023	5	15.4	-10.6	0	0.2
23.06.2023	2.8	12.9	-10.4	0	0.2
27.06.2023	4.9	13.3	-8.6	0	0.2
28.06.2023	2.6	13.2	-10.9	0	0.2
29.06.2023	2.6	13.5	-11.1	0	0.2
30.06.2023	2.5	13.4	-11.1	0	0.2
04.07.2023	32.2	74.4	-43	0	0.7
05.07.2023	30.4	70	-40.4	0	0.7
06.07.2023	19	69.4	-51.2	0	0.8

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