

Historical cost data

ISIN: DE000HC1S4T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	1.04	0.92	0	0	0.12
15.11.2022	6.37	6.26	0	0	0.11
28.12.2022	0.6	5.9	-5.4	0	0.1
16.02.2023	0.3	2.8	-2.7	0	0.1
19.04.2023	0.4	3.2	-3.1	0	0.3
07.07.2023	0.8	0.5	-0.2	0	0.5
16.11.2022	6.66	6.66	0	0	0
17.11.2022	6.33	6.33	0	0	0
18.11.2022	6.23	6.23	0	0	0
21.11.2022	5.21	5.21	0	0	0
22.11.2022	6.22	6.22	0	0	0
23.11.2022	5.75	5.75	0	0	0
24.11.2022	6.17	6.17	0	0	0
25.11.2022	5.75	5.75	0	0	0
28.11.2022	-0.16	-0.16	0	0	0
29.11.2022	5.6	5.6	0	0	0
30.11.2022	6.12	6.12	0	0	0
01.12.2022	5.92	5.92	0	0	0
02.12.2022	5.41	5.41	0	0	0
05.12.2022	1.86	1.86	0	0	0
06.12.2022	5.53	5.53	0	0	0
07.12.2022	5.42	5.42	0	0	0
08.12.2022	6.03	6.03	0	0	0
09.12.2022	5.98	5.98	0	0	0
13.12.2022	6.2	6.06	0	0	0.14
14.12.2022	6.31	6.19	0	0	0.11
15.12.2022	5.99	5.86	0	0	0.14
16.12.2022	9.39	9.18	0	0	0.2
20.12.2022	6.47	6.34	0	0	0.13
21.12.2022	6.7	6.56	0	0	0.13
22.12.2022	6.54	6.43	0	0	0.11

23.12.2022	0.5	6.3	-5.9	0	0.1
29.12.2022	0.6	6.3	-5.8	0	0.1
30.12.2022	0.5	6	-5.6	0	0.1
03.01.2023	0.6	6.8	-6.4	0	0.1
04.01.2023	0.5	6	-5.6	0	0.1
05.01.2023	0.4	6.6	-6.3	0	0.1
06.01.2023	0.4	5.9	-5.6	0	0.1
10.01.2023	0.4	5.5	-5.2	0	0.1
11.01.2023	0.4	5.8	-5.5	0	0.1
12.01.2023	0.4	5.4	-5.2	0	0.1
13.01.2023	0.3	5.1	-4.8	0	0.1
18.01.2023	0.3	4.8	-4.6	0	0.1
19.01.2023	0.4	0.1	0.1	0	0.2
20.01.2023	0.4	5.8	-5.5	0	0.2
23.01.2023	0.4	10.5	-10.2	0	0.1
24.01.2023	0.3	4.8	-4.6	0	0.1
25.01.2023	0.2	4.6	-4.5	0	0.1
26.01.2023	0.4	5.2	-5	0	0.1
27.01.2023	0.3	4.8	-4.6	0	0.1
31.01.2023	0.4	5	-4.7	0	0.1
01.02.2023	0.3	4.8	-4.6	0	0.1
02.02.2023	0.3	3.8	-3.6	0	0.1
03.02.2023	0.2	3	-2.9	0	0.1
07.02.2023	0.4	3.1	-2.9	0	0.2
08.02.2023	0.3	3.2	-3	0	0.1
09.02.2023	0.2	3	-3	0	0.1
10.02.2023	0.3	2.6	-2.4	0	0.1
14.02.2023	0.3	2.8	-2.7	0	0.1
15.02.2023	0.3	2.9	-2.7	0	0.1
17.02.2023	0.3	2.3	-2.2	0	0.1
21.02.2023	1.7	3.9	-2.4	0	0.1
22.02.2023	0.3	3	-2.9	0	0.2
23.02.2023	0.3	3	-2.9	0	0.1
24.02.2023	0.3	2.5	-2.4	0	0.1
28.02.2023	0.2	2.9	-2.8	0	0.1
01.03.2023	0.3	3	-2.9	0	0.1
02.03.2023	0.3	3.4	-3.3	0	0.2
03.03.2023	0.3	3.8	-3.6	0	0.1
07.03.2023	0.3	3	-2.8	0	0.1

08.03.2023	0.3	3	-2.9	0	0.2
09.03.2023	0.3	3	-2.8	0	0.1
10.03.2023	0.2	2.8	-2.7	0	0.2
14.03.2023	0.3	2.9	-2.8	0	0.2
15.03.2023	0.2	3.8	-3.7	0	0.1
16.03.2023	0.4	11.2	-11	0	0.2
17.03.2023	0.2	3.8	-3.7	0	0.1
21.03.2023	0.5	5	-4.7	0	0.3
22.03.2023	0.5	4.9	-4.7	0	0.3
23.03.2023	0.4	4.1	-4	0	0.3
24.03.2023	0.4	3.9	-3.8	0	0.3
28.03.2023	0.5	4.4	-4.2	0	0.3
29.03.2023	0.5	4.7	-4.5	0	0.3
30.03.2023	0.5	5	-4.8	0	0.3
31.03.2023	0.5	4.1	-3.9	0	0.3
04.04.2023	0.5	4	-3.9	0	0.3
05.04.2023	0.5	3.8	-3.7	0	0.3
06.04.2023	0.5	3.4	-3.2	0	0.3
12.04.2023	0.5	4	-3.8	0	0.3
13.04.2023	0.5	6	-5.8	0	0.2
14.04.2023	0.5	3.4	-3.3	0	0.3
18.04.2023	0.5	3.6	-3.5	0	0.3
20.04.2023	0.5	3.4	-3.3	0	0.3
21.04.2023	0.4	3.2	-3.2	0	0.3
25.04.2023	0.5	3.2	-3.1	0	0.3
26.04.2023	0.5	3.4	-3.3	0	0.3
27.04.2023	0.4	3.4	-3.3	0	0.4
28.04.2023	0.4	3	-2.9	0	0.3
03.05.2023	0.5	2.9	-2.7	0	0.4
04.05.2023	0.5	3.5	-3.4	0	0.3
05.05.2023	0.4	1.9	-1.8	0	0.4
09.05.2023	0.4	3.2	-3.1	0	0.3
10.05.2023	0.4	3	-3	0	0.4
11.05.2023	0.4	3.1	-3	0	0.4
12.05.2023	0.5	3.3	-3.1	0	0.3
16.05.2023	0.5	3	-2.8	0	0.3
17.05.2023	0.4	2.9	-2.8	0	0.3
18.05.2023	0.4	3.3	-3.2	0	0.3
19.05.2023	0.4	3	-3	0	0.3

23.05.2023	0.5	2.9	-2.8	0	0.3
24.05.2023	0.5	3.2	-3.1	0	0.4
25.05.2023	0.6	3.8	-3.6	0	0.4
26.05.2023	0.4	3.4	-3.3	0	0.3
30.05.2023	0.4	2.6	-2.5	0	0.3
31.05.2023	0.5	2.7	-2.5	0	0.3
01.06.2023	0.6	2.3	-2.1	0	0.4
02.06.2023	0.4	2.4	-2.3	0	0.3
06.06.2023	0.5	1.3	-1.2	0	0.4
07.06.2023	0.4	1.6	-1.5	0	0.4
08.06.2023	0.5	1.8	-1.7	0	0.4
09.06.2023	0.5	1.6	-1.5	0	0.3
20.06.2023	0.5	1.1	-0.9	0	0.4
21.06.2023	0.5	1.2	-1	0	0.4
22.06.2023	0.6	1.5	-1.2	0	0.4
23.06.2023	0.6	0.8	-0.5	0	0.4
27.06.2023	0.6	1.2	-0.9	0	0.3
28.06.2023	0.6	1.1	-0.9	0	0.3
29.06.2023	0.6	1.3	-1.1	0	0.3
30.06.2023	0.6	1	-0.7	0	0.4
04.07.2023	0.6	0.9	-0.6	0	0.4
05.07.2023	0.6	0.6	-0.4	0	0.4
06.07.2023	0.6	0.6	-0.3	0	0.4
14.11.2023	1	2	-1.4	0	0.4
12.12.2023	1	2	-1.4	0	0.4
13.12.2023	1	1.9	-1.3	0	0.4
20.12.2023	0.7	2.2	-1.9	0	0.4
27.02.2024	0.7	1.1	-0.8	0	0.4
11.07.2023	0.7	0.8	-0.5	0	0.4
12.07.2023	0.6	0.9	-0.6	0	0.4
13.07.2023	0.6	0.9	-0.7	0	0.3
14.07.2023	0.3	0.7	-0.5	0	0.2
18.07.2023	0.6	0.6	-0.4	0	0.4
19.07.2023	0.5	0.4	-0.2	0	0.4
20.07.2023	0.5	0.8	-0.6	0	0.4
21.07.2023	0.5	0.9	-0.7	0	0.4
25.07.2023	0.6	1.1	-0.9	0	0.4
26.07.2023	0.5	0.8	-0.6	0	0.4
27.07.2023	0.6	0.5	-0.3	0	0.4

28.07.2023	0.5	0.8	-0.7	0	0.3
01.08.2023	0.5	0.4	-0.3	0	0.4
02.08.2023	0.6	0.7	-0.5	0	0.4
03.08.2023	0.6	0.3	-0.1	0	0.4
04.08.2023	0.6	0.1	0.1	0	0.4
08.08.2023	0.6	0.9	-0.7	0	0.4
09.08.2023	0.6	0.3	0	0	0.4
10.08.2023	0.6	0.7	-0.5	0	0.4
11.08.2023	0.5	0.6	-0.5	0	0.3
15.08.2023	0.6	0.8	-0.6	0	0.4
16.08.2023	0.7	0.1	0.1	0	0.4
17.08.2023	0.6	0.8	-0.5	0	0.4
18.08.2023	0.7	0.8	-0.6	0	0.4
22.08.2023	0.8	0.7	-0.3	0	0.4
23.08.2023	0.6	0.6	-0.4	0	0.4
24.08.2023	0.6	0.8	-0.5	0	0.4
25.08.2023	0.7	0.3	0	0	0.4
29.08.2023	0.7	1.4	-1.1	0	0.3
30.08.2023	0.6	0.7	-0.5	0	0.4
31.08.2023	0.6	0.6	-0.4	0	0.4
01.09.2023	0.6	0.4	-0.2	0	0.4
05.09.2023	0.6	0.5	-0.2	0	0.4
06.09.2023	0.8	0.5	-0.1	0	0.4
07.09.2023	0.7	1.2	-0.9	0	0.4
08.09.2023	0.7	0.8	-0.5	0	0.4
12.09.2023	0.6	1.5	-1.1	0	0.2
13.09.2023	0.7	1.1	-0.8	0	0.4
14.09.2023	0.7	1.9	-1.6	0	0.4
15.09.2023	0.6	1.4	-1.1	0	0.3
19.09.2023	0.7	1.4	-1.1	0	0.4
20.09.2023	0.7	1.3	-1	0	0.4
21.09.2023	0.6	1.6	-1.3	0	0.4
22.09.2023	0.7	1.2	-0.9	0	0.4
26.09.2023	1	0.5	0.1	0	0.4
27.09.2023	0.8	1.7	-1.3	0	0.4
28.09.2023	0.8	1.2	-0.8	0	0.4
29.09.2023	0.9	1.6	-1	0	0.4
03.10.2023	1.1	0.5	0.1	0	0.4
04.10.2023	0.9	1.3	-0.8	0	0.4

05.10.2023	0.9	1.5	-1	0	0.4
06.10.2023	0.8	1	-0.5	0	0.4
10.10.2023	0.9	1.1	-0.6	0	0.4
11.10.2023	0.7	1.5	-1.2	0	0.4
12.10.2023	0.7	1.6	-1.2	0	0.4
13.10.2023	0.8	1.4	-1	0	0.4
17.10.2023	0.8	1.2	-0.8	0	0.4
18.10.2023	0.8	1.3	-0.8	0	0.4
19.10.2023	0.7	0.8	-0.5	0	0.4
20.10.2023	0.9	1.4	-0.8	0	0.4
24.10.2023	1	1.7	-1	0	0.4
25.10.2023	0.9	1.6	-1.1	0	0.4
26.10.2023	1	1.7	-1.1	0	0.4
27.10.2023	1	1.5	-0.9	0	0.4
31.10.2023	0.7	1.5	-1.2	0	0.4
01.11.2023	0.9	1.8	-1.2	0	0.4
02.11.2023	0.9	2.3	-1.8	0	0.4
03.11.2023	0.8	1.8	-1.3	0	0.3
07.11.2023	1.1	1.9	-1.2	0	0.4
08.11.2023	0.8	1.8	-1.4	0	0.4
09.11.2023	1	1.8	-1.1	0	0.4
10.11.2023	1	2	-1.4	0	0.4
15.11.2023	56.2	56.9	-0.9	0	0.2
16.11.2023	56.2	56.7	-0.8	0	0.2
17.11.2023	56.1	56.8	-0.9	0	0.3
21.11.2023	56	56.6	-0.8	0	0.2
22.11.2023	56.2	56.9	-0.9	0	0.3
23.11.2023	56.2	56.8	-0.9	0	0.2
24.11.2023	56	56.6	-0.8	0	0.2
28.11.2023	1	2.1	-1.5	0	0.4
29.11.2023	1	2	-1.4	0	0.4
30.11.2023	0.9	2	-1.4	0	0.4
01.12.2023	0.9	1.9	-1.4	0	0.4
05.12.2023	0.9	2.2	-1.7	0	0.4
06.12.2023	1	2.2	-1.6	0	0.4
07.12.2023	0.9	1.9	-1.4	0	0.4
08.12.2023	1	1.5	-1	0	0.4
14.12.2023	1	3	-2.4	0	0.4
15.12.2023	1	2	-1.4	0	0.4

19.12.2023	0.7	2.9	-2.5	0	0.4
21.12.2023	0.7	1.9	-1.6	0	0.4
22.12.2023	0.7	1.3	-1	0	0.4
28.12.2023	0.7	1.7	-1.4	0	0.4
29.12.2023	0.7	1.2	-0.9	0	0.4
02.01.2024	0.4	0.1	0.1	0	0.2
03.01.2024	0.7	1.5	-1.1	0	0.4
04.01.2024	0.7	0.7	-0.5	0	0.4
05.01.2024	0.6	1.4	-1.2	0	0.4
09.01.2024	0.6	1.3	-1.1	0	0.4
10.01.2024	0.6	1.3	-1.1	0	0.4
11.01.2024	0.6	1.5	-1.2	0	0.4
12.01.2024	0.7	1.2	-1	0	0.4
16.01.2024	0.7	1.1	-0.8	0	0.4
17.01.2024	0.7	1.1	-0.8	0	0.4
18.01.2024	0.7	1	-0.6	0	0.4
19.01.2024	0.6	1.8	-1.5	0	0.4
23.01.2024	0.6	1.4	-1.1	0	0.4
24.01.2024	0.7	1.2	-0.9	0	0.4
25.01.2024	0.7	1.8	-1.5	0	0.4
26.01.2024	0.7	1.5	-1.2	0	0.4
30.01.2024	0.7	1.4	-1.2	0	0.4
31.01.2024	0.6	1.3	-1	0	0.4
01.02.2024	0.7	1.4	-1.2	0	0.4
02.02.2024	0.7	1.5	-1.2	0	0.4
06.02.2024	0.7	1.2	-0.9	0	0.4
07.02.2024	0.6	1.3	-1.1	0	0.4
08.02.2024	0.6	1	-0.8	0	0.4
09.02.2024	0.7	1.1	-0.8	0	0.4
13.02.2024	0.7	1.1	-0.9	0	0.4
14.02.2024	0.7	1	-0.7	0	0.4
15.02.2024	0.7	1.4	-1.1	0	0.4
16.02.2024	0.7	0.7	-0.4	0	0.4
20.02.2024	0.5	1.2	-0.9	0	0.2
21.02.2024	0.7	1.1	-0.8	0	0.4
22.02.2024	0.7	1.3	-1	0	0.4
23.02.2024	0.7	0.9	-0.6	0	0.4
09.04.2024	0.6	1	-0.7	0	0.4
17.05.2024	0.6	0.7	-0.5	0	0.4

28.02.2024	0.7	1.1	-0.8	0	0.4
29.02.2024	0.7	1	-0.7	0	0.4
01.03.2024	0.7	0.6	-0.3	0	0.4
05.03.2024	0.7	0.8	-0.6	0	0.4
06.03.2024	0.7	0.9	-0.6	0	0.4
07.03.2024	0.6	0.7	-0.4	0	0.4
08.03.2024	0.6	0.7	-0.5	0	0.4
12.03.2024	0.7	0.7	-0.5	0	0.4
13.03.2024	0.6	1	-0.7	0	0.4
14.03.2024	0.6	0.8	-0.5	0	0.4
15.03.2024	0.7	0.6	-0.4	0	0.4
19.03.2024	0.7	0.5	-0.2	0	0.4
20.03.2024	0.7	1.2	-0.9	0	0.4
21.03.2024	0.7	1.2	-0.9	0	0.4
22.03.2024	0.7	0.6	-0.3	0	0.4
26.03.2024	0.7	0.9	-0.6	0	0.4
27.03.2024	0.7	1.1	-0.8	0	0.4
28.03.2024	0.7	1	-0.8	0	0.4
03.04.2024	0.7	0.5	-0.2	0	0.4
04.04.2024	0.7	0.8	-0.5	0	0.4
05.04.2024	0.7	0.5	-0.3	0	0.4
10.04.2024	0.7	0.5	-0.2	0	0.4
11.04.2024	0.7	0.6	-0.3	0	0.4
12.04.2024	0.7	0.1	0.1	0	0.4
16.04.2024	0.7	0.8	-0.5	0	0.4
17.04.2024	0.7	0.2	0.1	0	0.4
18.04.2024	0.7	0.8	-0.5	0	0.4
19.04.2024	0.7	0.7	-0.4	0	0.4
23.04.2024	0.7	1	-0.7	0	0.4
24.04.2024	0.5	1	-0.8	0	0.4
26.04.2024	0.6	0.4	-0.2	0	0.4
30.04.2024	0.5	0.6	-0.5	0	0.4
03.05.2024	0.6	0.8	-0.7	0	0.4
07.05.2024	0.5	0.7	-0.6	0	0.4
08.05.2024	0.5	1.1	-0.9	0	0.4
09.05.2024	0.6	0.8	-0.6	0	0.4
10.05.2024	0.6	1.1	-0.9	0	0.4
14.05.2024	0.6	0.7	-0.6	0	0.4
15.05.2024	0.6	0.6	-0.5	0	0.4

16.05.2024

0.5

0.7

-0.5

0

0.4

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