

Historical cost data

ISIN: DE000HC1S588

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2022	1.21	0.99	0	0	0.22
15.11.2022	7.96	7.74	0	0	0.22
30.06.2023	7.5	7.5	-0.5	0	0.6
16.11.2022	7.39	7.39	0	0	0
17.11.2022	7.59	7.59	0	0	0
18.11.2022	8.83	8.83	0	0	0
21.11.2022	1.46	1.46	0	0	0
22.11.2022	8.16	8.16	0	0	0
23.11.2022	8.2	8.2	0	0	0
24.11.2022	8.05	8.05	0	0	0
25.11.2022	7.68	7.68	0	0	0
28.11.2022	-1.79	-1.79	0	0	0
29.11.2022	8.7	8.7	0	0	0
30.11.2022	9.17	9.17	0	0	0
01.12.2022	8.84	8.84	0	0	0
02.12.2022	7.5	7.5	0	0	0
05.12.2022	4.4	4.4	0	0	0
06.12.2022	8.04	8.04	0	0	0
07.12.2022	8.82	8.82	0	0	0
08.12.2022	9.32	9.32	0	0	0
09.12.2022	8.42	8.42	0	0	0
13.12.2022	8.66	8.37	0	0	0.29
14.12.2022	9.13	8.91	0	0	0.22
15.12.2022	8.9	8.62	0	0	0.28
16.12.2022	11.31	10.99	0	0	0.33
20.12.2022	10.47	10.25	0	0	0.23
21.12.2022	11.5	11.24	0	0	0.25
22.12.2022	10.28	10.08	0	0	0.2
23.12.2022	5.2	10.7	-5.8	0	0.3
28.12.2022	4.8	10.3	-5.7	0	0.2
29.12.2022	5.5	11.2	-6	0	0.2

30.12.2022	4.5	10.5	-6.2	0	0.2
03.01.2023	41.4	46	-4.8	0	0.2
04.01.2023	3.6	8.2	-4.8	0	0.2
05.01.2023	3.3	9.3	-6.2	0	0.2
06.01.2023	3.4	9.6	-6.5	0	0.2
10.01.2023	2.6	9.2	-6.8	0	0.2
11.01.2023	2.8	8.4	-5.9	0	0.3
12.01.2023	2.3	8.8	-6.6	0	0.2
13.01.2023	2.1	8.1	-6.2	0	0.2
18.01.2023	1.7	15.8	-14.3	0	0.2
19.01.2023	2.2	0.9	0.9	0	0.3
20.01.2023	2.4	8.8	-6.7	0	0.3
23.01.2023	2.1	17	-15.1	0	0.2
24.01.2023	1.9	8.2	-6.5	0	0.2
25.01.2023	1.2	7.1	-6.2	0	0.2
26.01.2023	2.3	8	-6	0	0.3
27.01.2023	2	7.8	-6	0	0.2
31.01.2023	2.4	7.6	-5.5	0	0.3
01.02.2023	2.3	8.1	-6	0	0.2
02.02.2023	2.2	7.3	-5.4	0	0.2
03.02.2023	1.7	5.5	-4	0	0.2
07.02.2023	2	6	-4.3	0	0.3
08.02.2023	2.3	6.2	-4.2	0	0.3
09.02.2023	1.1	5.5	-4.6	0	0.2
10.02.2023	15.4	18.7	-3.5	0	0.2
14.02.2023	2.1	6.2	-4.3	0	0.2
15.02.2023	2.1	5.8	-4	0	0.2
16.02.2023	1.9	6.3	-4.7	0	0.2
17.02.2023	1.8	6.1	-4.5	0	0.2
21.02.2023	1.9	6.1	-4.5	0	0.3
22.02.2023	2.1	6.5	-4.7	0	0.3
23.02.2023	2.3	6.6	-4.5	0	0.3
24.02.2023	1.6	5.5	-4	0	0.2
28.02.2023	1.8	5.8	-4.2	0	0.2
01.03.2023	1.8	6	-4.4	0	0.2
02.03.2023	1.7	5.6	-4.1	0	0.2
03.03.2023	1.8	5.9	-4.4	0	0.3
07.03.2023	1.5	6.2	-4.9	0	0.2
08.03.2023	1.7	6.4	-4.9	0	0.3

09.03.2023	1.7	5.8	-4.4	0	0.3
10.03.2023	1.4	5.7	-4.5	0	0.3
14.03.2023	2.3	6.9	-5	0	0.3
15.03.2023	1.7	5.8	-4.3	0	0.2
16.03.2023	2.7	10.5	-8.2	0	0.4
17.03.2023	2.3	6.6	-4.5	0	0.2
21.03.2023	3.2	7.6	-4.8	0	0.5
22.03.2023	2.9	6.7	-4.3	0	0.5
23.03.2023	3.2	7.5	-4.8	0	0.5
24.03.2023	3	6.5	-4	0	0.5
28.03.2023	3.6	8.1	-5.1	0	0.5
29.03.2023	4.1	8	-4.5	0	0.5
30.03.2023	3.6	7.6	-4.5	0	0.5
31.03.2023	2.9	7	-4.6	0	0.5
04.04.2023	3	6.8	-4.3	0	0.6
05.04.2023	2.9	6.7	-4.3	0	0.5
06.04.2023	3.6	7.2	-4.2	0	0.6
12.04.2023	3.1	7.1	-4.5	0	0.5
13.04.2023	6.5	10.3	-4	0	0.3
14.04.2023	2.6	7.2	-5	0	0.5
18.04.2023	2.2	5.8	-4.1	0	0.5
19.04.2023	2.2	6.1	-4.4	0	0.5
20.04.2023	2.3	6.5	-4.7	0	0.5
21.04.2023	2.4	6.3	-4.5	0	0.5
25.04.2023	2.2	6.1	-4.4	0	0.5
26.04.2023	2.3	5.9	-4.1	0	0.5
27.04.2023	1.4	5.3	-4.5	0	0.6
28.04.2023	2.3	5.9	-4.2	0	0.5
03.05.2023	2.3	6.4	-4.7	0	0.6
04.05.2023	2.3	5.9	-4.2	0	0.5
05.05.2023	2.3	4.9	-3.2	0	0.6
09.05.2023	2.2	6	-4.4	0	0.6
10.05.2023	2.4	6.5	-4.7	0	0.6
11.05.2023	2.3	5.9	-4.1	0	0.5
12.05.2023	2.6	6.2	-4.2	0	0.6
16.05.2023	2.6	6.1	-4.1	0	0.6
17.05.2023	2.7	6.1	-3.9	0	0.6
18.05.2023	2.8	6.4	-4.2	0	0.6
19.05.2023	2.6	6.2	-4.2	0	0.5

23.05.2023	2.6	6.1	-4.1	0	0.6
24.05.2023	2.5	6.1	-4.1	0	0.5
25.05.2023	3.5	7.3	-4.5	0	0.6
26.05.2023	3.5	7.3	-4.3	0	0.5
30.05.2023	3.3	5.8	-3.1	0	0.6
31.05.2023	3.4	6.3	-3.4	0	0.5
01.06.2023	4	6.1	-2.7	0	0.6
02.06.2023	3.8	5.4	-2.2	0	0.5
06.06.2023	3.3	4.7	-2	0	0.6
07.06.2023	3.3	4.6	-1.9	0	0.6
08.06.2023	3.3	4.7	-2	0	0.6
09.06.2023	3.3	4.2	-1.5	0	0.6
13.06.2023	3.1	4.6	-2	0	0.6
20.06.2023	3.9	4	-0.7	0	0.6
21.06.2023	4.4	5.2	-1.4	0	0.6
22.06.2023	5.8	5.9	-0.6	0	0.6
23.06.2023	7.1	7	-0.5	0	0.6
27.06.2023	8	7.8	-0.3	0	0.5
28.06.2023	8.1	8	-0.5	0	0.5
29.06.2023	7.3	7.4	-0.6	0	0.5
16.01.2024	2.3	3.8	-2.1	0	0.6
14.02.2024	2.4	3.9	-2.2	0	0.7
04.07.2023	6.7	6.9	-0.8	0	0.6
05.07.2023	6.4	6.4	-0.5	0	0.6
06.07.2023	7.2	6.8	-0.1	0	0.6
07.07.2023	9.2	10.4	-1.8	0	0.6
11.07.2023	8.4	7.5	0.4	0	0.6
12.07.2023	8.1	7.2	0.4	0	0.5
13.07.2023	4.7	4.8	-0.6	0	0.5
14.07.2023	4	4	-0.3	0	0.3
18.07.2023	4.9	4.8	-0.5	0	0.6
19.07.2023	4.5	4.3	-0.4	0	0.5
20.07.2023	4	3.7	-0.2	0	0.5
21.07.2023	4.4	3.8	0.1	0	0.6
25.07.2023	4.4	4.2	-0.4	0	0.6
26.07.2023	4.4	3.9	-0.1	0	0.6
27.07.2023	4.6	4	0	0	0.6
28.07.2023	4.2	4.4	-0.8	0	0.5
01.08.2023	4.3	4	-0.3	0	0.6

02.08.2023	4.7	4.1	0	0	0.6
03.08.2023	5.1	4.2	0.3	0	0.6
04.08.2023	5.1	4.7	-0.2	0	0.6
08.08.2023	5.5	5.3	-0.4	0	0.6
09.08.2023	6.2	6.1	-0.5	0	0.6
10.08.2023	6	5.9	-0.4	0	0.6
11.08.2023	5.9	5.7	-0.4	0	0.6
15.08.2023	6.8	6.6	-0.4	0	0.6
16.08.2023	7.7	7.1	0	0	0.6
17.08.2023	7.5	7.2	-0.2	0	0.6
18.08.2023	8.5	8.1	-0.2	0	0.6
22.08.2023	9	8.2	0.2	0	0.6
23.08.2023	8.5	7.6	0.3	0	0.5
24.08.2023	8.1	7.9	-0.3	0	0.6
25.08.2023	8.8	8.4	-0.1	0	0.6
29.08.2023	8.2	7.4	0.2	0	0.5
30.08.2023	7.4	6.8	0	0	0.5
31.08.2023	7.2	6.8	-0.1	0	0.6
01.09.2023	6.5	5.7	0.2	0	0.5
05.09.2023	7.1	6.5	0	0	0.6
06.09.2023	7.6	7.3	-0.2	0	0.6
07.09.2023	7.9	7.5	-0.2	0	0.6
08.09.2023	8.9	8.9	-0.6	0	0.6
12.09.2023	8.5	8.2	-0.3	0	0.6
13.09.2023	9.6	9	0	0	0.6
14.09.2023	9.3	9.2	-0.5	0	0.6
15.09.2023	8.4	8.1	-0.3	0	0.5
19.09.2023	10.4	10	-0.2	0	0.6
20.09.2023	10.1	9.5	0.1	0	0.6
21.09.2023	8.8	8.8	-0.5	0	0.5
22.09.2023	10.8	10.7	-0.5	0	0.6
26.09.2023	14	12.9	0.5	0	0.6
27.09.2023	15.6	16.1	-1	0	0.6
28.09.2023	16.9	15.6	0.8	0	0.5
29.09.2023	16.1	16.2	-0.6	0	0.5
03.10.2023	14.7	13.1	0.9	0	0.6
04.10.2023	17.7	17.6	-0.5	0	0.6
05.10.2023	18.8	18.3	0	0	0.6
06.10.2023	17.8	17.2	0	0	0.5

10.10.2023	18	17.1	0.3	0	0.6
11.10.2023	14.8	14.8	-0.5	0	0.5
12.10.2023	14.3	13.1	0.6	0	0.5
13.10.2023	14.9	14.3	0	0	0.5
17.10.2023	17.2	16.4	0.3	0	0.5
18.10.2023	16.8	16.2	0.1	0	0.5
19.10.2023	6.6	4.9	1	0	0.6
20.10.2023	2.6	4.2	-2.3	0	0.7
24.10.2023	3.1	1.7	0.7	0	0.7
25.10.2023	2.6	1.9	0.1	0	0.6
26.10.2023	3.4	3.7	-0.9	0	0.7
27.10.2023	3.2	3.7	-1.1	0	0.6
31.10.2023	3.4	3.6	-0.8	0	0.6
01.11.2023	2.9	2	0.3	0	0.6
02.11.2023	2.9	3.6	-1.3	0	0.6
03.11.2023	2.2	3.1	-1.4	0	0.5
07.11.2023	3.9	5	-1.8	0	0.6
08.11.2023	2.3	3.6	-1.9	0	0.6
09.11.2023	2.4	3.3	-1.6	0	0.6
10.11.2023	3.5	3.7	-0.7	0	0.6
14.11.2023	2.3	3.6	-1.9	0	0.6
15.11.2023	3	4.3	-1.8	0	0.5
16.11.2023	2.9	3.9	-1.6	0	0.6
17.11.2023	2.1	3.6	-2.2	0	0.7
21.11.2023	3.2	4.7	-2.1	0	0.6
22.11.2023	4	6.9	-3.5	0	0.7
23.11.2023	3.8	5.3	-2.1	0	0.6
24.11.2023	3.9	4.9	-1.5	0	0.6
28.11.2023	3.9	4.9	-1.7	0	0.6
29.11.2023	2.3	3.6	-1.9	0	0.6
30.11.2023	3.3	3.9	-1.2	0	0.6
01.12.2023	3.8	4.2	-1	0	0.6
05.12.2023	2.3	3.3	-1.6	0	0.7
06.12.2023	3.6	3.7	-0.8	0	0.6
07.12.2023	3.4	4.8	-2	0	0.6
08.12.2023	2.3	3.1	-1.5	0	0.7
12.12.2023	3.6	4.1	-1.1	0	0.6
13.12.2023	3.9	4.4	-1.1	0	0.6
14.12.2023	2.3	4.1	-2.4	0	0.6

15.12.2023	3.1	4.5	-1.9	0	0.5
19.12.2023	3.2	3.8	-1.3	0	0.6
20.12.2023	2.7	4.2	-2	0	0.6
21.12.2023	2.6	4	-2	0	0.6
22.12.2023	2.8	3.4	-1.3	0	0.6
28.12.2023	2.5	4.5	-2.5	0	0.6
29.12.2023	2.5	4.1	-2.2	0	0.6
02.01.2024	2.5	1.1	1	0	0.4
03.01.2024	2.7	4.4	-2.3	0	0.6
04.01.2024	2.3	4.7	-3.1	0	0.7
05.01.2024	2.1	4.4	-2.9	0	0.6
09.01.2024	3.3	4.2	-1.5	0	0.6
10.01.2024	3.3	3.9	-1.2	0	0.6
11.01.2024	2	3.4	-2	0	0.6
12.01.2024	2.3	5.4	-3.6	0	0.6
17.01.2024	2.3	4.3	-2.6	0	0.6
18.01.2024	2.7	3.1	-1	0	0.7
19.01.2024	2.4	3.4	-1.6	0	0.6
23.01.2024	2.3	4.7	-3	0	0.6
24.01.2024	2.1	4.1	-2.6	0	0.6
25.01.2024	3.3	3.9	-1.1	0	0.6
26.01.2024	2.1	4.6	-3.1	0	0.6
30.01.2024	3.4	4.6	-1.8	0	0.6
31.01.2024	3.4	4.4	-1.6	0	0.6
01.02.2024	3.2	5	-2.4	0	0.6
02.02.2024	3.4	4.6	-1.8	0	0.6
06.02.2024	3.4	4.2	-1.3	0	0.6
07.02.2024	3.1	3.9	-1.4	0	0.6
08.02.2024	2.2	5.2	-3.7	0	0.7
09.02.2024	2	2.8	-1.4	0	0.6
13.02.2024	2	3.8	-2.4	0	0.6
23.04.2024	2.4	4.4	-2.6	0	0.6
15.02.2024	2.1	4.5	-3	0	0.6
16.02.2024	2.1	4.3	-2.8	0	0.6
20.02.2024	2.2	4.4	-2.8	0	0.6
21.02.2024	2.3	3.7	-2.1	0	0.6
22.02.2024	2.3	3.4	-1.7	0	0.6
23.02.2024	2.1	3.3	-1.7	0	0.6
27.02.2024	2.3	4.1	-2.4	0	0.6

28.02.2024	2.1	3.8	-2.2	0	0.6
29.02.2024	2.4	4.1	-2.4	0	0.7
01.03.2024	2.3	4.3	-2.6	0	0.6
05.03.2024	2.4	3.6	-1.9	0	0.6
06.03.2024	2.4	3.2	-1.4	0	0.6
07.03.2024	2.2	3.7	-2.1	0	0.6
08.03.2024	2.1	4	-2.5	0	0.6
12.03.2024	2.4	4.4	-2.6	0	0.6
13.03.2024	2	3.7	-2.2	0	0.6
14.03.2024	2.1	4.6	-3.1	0	0.6
15.03.2024	2.2	4.1	-2.6	0	0.6
19.03.2024	2.3	3.8	-2.1	0	0.6
20.03.2024	2.4	3.9	-2.1	0	0.6
21.03.2024	2.4	4.6	-2.8	0	0.6
22.03.2024	2.2	4.3	-2.7	0	0.6
26.03.2024	2.1	3.9	-2.4	0	0.6
27.03.2024	3.2	4.8	-2.2	0	0.6
28.03.2024	2.9	4.3	-2	0	0.6
03.04.2024	2.1	4.3	-2.9	0	0.6
04.04.2024	3.3	5.2	-2.5	0	0.6
05.04.2024	2.9	4.1	-1.7	0	0.6
09.04.2024	2.9	4.3	-2.1	0	0.6
10.04.2024	2.9	3.7	-1.4	0	0.6
11.04.2024	2.8	4.2	-2	0	0.6
12.04.2024	3	4	-1.6	0	0.6
16.04.2024	2.1	3.3	-1.8	0	0.6
17.04.2024	2.5	4.8	-2.9	0	0.7
18.04.2024	2.4	3.7	-1.9	0	0.6
19.04.2024	2.4	4.2	-2.3	0	0.6

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