

Historical cost data

ISIN: DE000HC1TH54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	10.59	10.42	0	0	0.17
15.11.2022	5.2	5.12	0	0	0.08
22.11.2022	19.94	19.64	0	0	0.3
29.11.2022	3.9	3.78	0	0	0.12
30.11.2022	8.51	8.37	0	0	0.14
30.12.2022	5.2	14.5	-9.5	0	0.2
05.01.2023	1.6	4	-2.5	0	0.1
19.01.2023	1.1	0.6	0.5	0	0
20.01.2023	1.2	3.3	-2.1	0	0
27.01.2023	0.9	2.9	-2	0	0
31.01.2023	0.9	2.4	-1.5	0	0
03.02.2023	0.7	2	-1.3	0	0
02.03.2023	0.8	2.6	-1.8	0	0
15.03.2023	1.7	4.6	-3	0	0.1
22.03.2023	2.2	4.7	-2.6	0	0.1
23.03.2023	1.7	4.9	-3.2	0	0.1
24.03.2023	1.4	3.4	-2.1	0	0.1
30.03.2023	1.1	3.8	-2.8	0	0
06.04.2023	1.5	4.4	-2.9	0	0.1
13.04.2023	1.3	3.5	-2.3	0	0.1
18.04.2023	1.1	3.2	-2.2	0	0
28.04.2023	1	2.8	-1.9	0	0
17.05.2023	1.3	2.2	-1	0	0.1
18.05.2023	1.2	3.6	-2.5	0	0.1
24.05.2023	1.2	2.4	-1.3	0	0.1
13.06.2023	1.2	3.7	-2.6	0	0.1
22.06.2023	2.2	6	-3.9	0	0.1
23.06.2023	1.9	5.1	-3.2	0	0.1
11.07.2023	1.3	3.8	-2.6	0	0.1
13.07.2023	1.1	2.9	-1.8	0	0.1
14.07.2023	1.1	3	-1.9	0	0.1

19.07.2023	1	3.2	-2.2	0	0
26.07.2023	1.1	2.6	-1.5	0	0.1
03.08.2023	0.9	2.4	-1.5	0	0
09.08.2023	1	2.5	-1.6	0	0
10.08.2023	0.9	2.3	-1.4	0	0
11.08.2023	0.9	2.2	-1.4	0	0
15.08.2023	0.9	2.8	-1.9	0	0
17.08.2023	1	2.9	-2	0	0
22.08.2023	1.2	3.6	-2.5	0	0.1
25.08.2023	1.2	3.1	-2	0	0.1
30.08.2023	1.1	3.1	-2	0	0.1
14.09.2023	1	2.6	-1.6	0	0
16.11.2022	5.47	5.37	0	0	0.1
17.11.2022	12.05	11.91	0	0	0.14
18.11.2022	17.6	17.41	0	0	0.19
23.11.2022	16.14	15.93	0	0	0.21
24.11.2022	17.18	16.95	0	0	0.23
25.11.2022	7.93	7.8	0	0	0.13
01.12.2022	13.71	13.52	0	0	0.19
02.12.2022	8.1	7.98	0	0	0.12
06.12.2022	7.71	7.61	0	0	0.1
07.12.2022	11.85	11.67	0	0	0.18
08.12.2022	23.06	22.8	0	0	0.26
09.12.2022	18.23	17.94	0	0	0.29
13.12.2022	6.2	6.08	0	0	0.12
14.12.2022	6.54	6.45	0	0	0.09
15.12.2022	5.23	5.13	0	0	0.09
16.12.2022	9.62	9.49	0	0	0.13
20.12.2022	10.95	10.78	0	0	0.18
21.12.2022	17.3	17.07	0	0	0.23
22.12.2022	15.5	15.27	0	0	0.22
23.12.2022	26.58	26.21	0	0	0.37
28.12.2022	5.5	14.4	-9.1	0	0.2
29.12.2022	6.5	16.5	-10.2	0	0.2
03.01.2023	3.7	9.8	-6.2	0	0.1
04.01.2023	2.1	5.2	-3.1	0	0.1
06.01.2023	1.2	3.3	-2.1	0	0
10.01.2023	1.1	2.7	-1.7	0	0
11.01.2023	1.2	3.6	-2.4	0	0

12.01.2023	1.1	2.7	-1.7	0	0
13.01.2023	1.2	3.4	-2.2	0	0
18.01.2023	1	2.6	-1.6	0	0
23.01.2023	1	11.5	-10.6	0	0
24.01.2023	0.8	2.5	-1.7	0	0
25.01.2023	0.9	2.8	-1.9	0	0
26.01.2023	1	2.6	-1.7	0	0
01.02.2023	0.9	2.2	-1.4	0	0
02.02.2023	0.8	2.1	-1.3	0	0
07.02.2023	0.8	2.1	-1.4	0	0
08.02.2023	0.8	1.7	-1	0	0
09.02.2023	0.8	2.2	-1.4	0	0
10.02.2023	0.8	2	-1.3	0	0
14.02.2023	0.9	2.2	-1.4	0	0
15.02.2023	0.9	2	-1.2	0	0
16.02.2023	0.8	2.5	-1.7	0	0
17.02.2023	0.8	2.1	-1.4	0	0
21.02.2023	0.8	2.4	-1.6	0	0
22.02.2023	0.9	2.7	-1.8	0	0
23.02.2023	0.9	2.4	-1.5	0	0
24.02.2023	0.9	2.3	-1.4	0	0
28.02.2023	0.9	2.5	-1.7	0	0
01.03.2023	0.9	2.6	-1.8	0	0
03.03.2023	0.9	2.7	-1.8	0	0
07.03.2023	1	2.3	-1.4	0	0
08.03.2023	1	2.7	-1.7	0	0
09.03.2023	1	2.8	-1.8	0	0
10.03.2023	1.1	3.1	-2.1	0	0
14.03.2023	1.8	4.4	-2.7	0	0.1
16.03.2023	2.5	7.5	-5.2	0	0.1
17.03.2023	2.3	5.5	-3.2	0	0.1
21.03.2023	2.6	5.5	-3	0	0.1
28.03.2023	1.4	3.5	-2.2	0	0.1
29.03.2023	1.2	2.7	-1.5	0	0.1
31.03.2023	1	3.1	-2.1	0	0
04.04.2023	1.1	3.1	-2.1	0	0
05.04.2023	1.1	3	-1.9	0	0.1
12.04.2023	1.3	3.3	-2.1	0	0.1
14.04.2023	1.2	3.7	-2.5	0	0.1

19.04.2023	1	2.3	-1.4	0	0
20.04.2023	0.9	2.4	-1.5	0	0
21.04.2023	0.9	2.5	-1.7	0	0
25.04.2023	1	2.6	-1.7	0	0
26.04.2023	1	2.9	-2	0	0
27.04.2023	1	3	-2	0	0
03.05.2023	0.8	2.5	-1.7	0	0
04.05.2023	0.8	1.9	-1.1	0	0
05.05.2023	0.9	4	-3.1	0	0
09.05.2023	1	1.8	-0.9	0	0
10.05.2023	1	2.9	-2	0	0
11.05.2023	1.2	3.3	-2.2	0	0.1
12.05.2023	1.1	2.5	-1.4	0	0.1
16.05.2023	1.2	3.5	-2.4	0	0.1
19.05.2023	1.1	2.5	-1.4	0	0.1
23.05.2023	1.1	3.1	-2	0	0.1
25.05.2023	1.4	3.6	-2.3	0	0.1
26.05.2023	1.4	4.4	-3	0	0.1
30.05.2023	1.4	3.6	-2.3	0	0.1
31.05.2023	1.4	3.6	-2.3	0	0.1
01.06.2023	1.5	4	-2.6	0	0.1
02.06.2023	1.5	4	-2.6	0	0.1
06.06.2023	1.3	3.6	-2.3	0	0.1
07.06.2023	1.3	2.9	-1.6	0	0.1
08.06.2023	1.3	2.9	-1.6	0	0.1
09.06.2023	1.2	2.7	-1.6	0	0.1
20.06.2023	1.7	4.1	-2.5	0	0.1
21.06.2023	2.2	6.7	-4.6	0	0.1
27.06.2023	2.1	6.4	-4.4	0	0.1
28.06.2023	1.7	3.7	-2.1	0	0.1
29.06.2023	1.4	3.4	-2	0	0.1
30.06.2023	1.2	3.3	-2.2	0	0.1
04.07.2023	1	2.6	-1.7	0	0
05.07.2023	1	3	-2.1	0	0
06.07.2023	1.1	3.3	-2.2	0	0.1
07.07.2023	1.2	3.4	-2.2	0	0.1
12.07.2023	1.3	3.4	-2.2	0	0.1
18.07.2023	1.1	2.8	-1.7	0	0.1
20.07.2023	1	2.9	-1.9	0	0

21.07.2023	1.1	3	-2	0	0.1
25.07.2023	1.2	3.3	-2.2	0	0.1
27.07.2023	1.2	2.9	-1.8	0	0.1
28.07.2023	0.9	2	-1.1	0	0
01.08.2023	0.9	2.3	-1.5	0	0
02.08.2023	0.9	2.1	-1.3	0	0
04.08.2023	0.9	2.4	-1.6	0	0
08.08.2023	0.9	2.7	-1.8	0	0
16.08.2023	1	2.9	-2	0	0
18.08.2023	1	2.8	-1.8	0	0.1
23.08.2023	1.1	3.4	-2.4	0	0.1
24.08.2023	1.2	3	-1.9	0	0.1
29.08.2023	1.2	3	-1.9	0	0.1
31.08.2023	1.1	3	-2	0	0.1
01.09.2023	1	2.3	-1.3	0	0
05.09.2023	0.8	2.4	-1.6	0	0
06.09.2023	0.8	1.9	-1.1	0	0
07.09.2023	0.8	2.4	-1.6	0	0
08.09.2023	0.9	2.6	-1.8	0	0
12.09.2023	0.9	2.2	-1.4	0	0
13.09.2023	0.9	1.9	-1	0	0
22.09.2023	1.1	3.4	-2.4	0	0.1
03.10.2023	1.2	3.6	-2.5	0	0.1
04.10.2023	1.3	2.7	-1.5	0	0.1
05.10.2023	1.4	3.4	-2.1	0	0.1
11.10.2023	1.4	3	-1.7	0	0.1
12.10.2023	1.4	2.6	-1.3	0	0.1
13.10.2023	1.3	3.6	-2.3	0	0.1
17.10.2023	1.2	3.1	-2	0	0.1
26.10.2023	1.7	4.1	-2.5	0	0.1
01.11.2023	4.6	12	-7.6	0	0.2
02.11.2023	4.3	13.2	-9.1	0	0.2
07.11.2023	2.7	7.7	-5.1	0	0.1
08.11.2023	2.7	7.1	-4.5	0	0.1
09.11.2023	2.3	6.1	-3.9	0	0.1
14.11.2023	2.1	5.7	-3.7	0	0.1
15.11.2023	1.6	3.9	-2.4	0	0.1
16.11.2023	1.4	4	-2.6	0	0.1
17.11.2023	1.7	4.1	-2.5	0	0.1

21.11.2023	1.5	4.9	-3.4	0	0.1
22.11.2023	1.7	5.6	-4	0	0.1
23.11.2023	1.6	5.2	-3.6	0	0.1
24.11.2023	1.9	5.5	-3.7	0	0.1
29.11.2023	1.6	5.8	-4.3	0	0.1
30.11.2023	1.4	4.4	-3	0	0.1
01.12.2023	1.5	5	-3.6	0	0.1
05.12.2023	1.4	4.4	-3.1	0	0.1
06.12.2023	1.4	4	-2.6	0	0.1
07.12.2023	1.4	4.7	-3.4	0	0.1
12.12.2023	1.4	3.8	-2.5	0	0.1
13.12.2023	1.4	3.3	-2	0	0.1
14.12.2023	1.4	4	-2.7	0	0.1
15.12.2023	1	2.9	-2	0	0.1
19.12.2023	0.9	2.4	-1.5	0	0.1
20.12.2023	0.9	2.3	-1.4	0	0
21.12.2023	0.8	2.4	-1.7	0	0
22.12.2023	0.9	2.3	-1.4	0	0
04.01.2024	1.1	3.1	-2.1	0	0.1
05.01.2024	1.1	2.3	-1.3	0	0.1
09.01.2024	1	2.6	-1.6	0	0.1
10.01.2024	0.9	2.1	-1.3	0	0
11.01.2024	0.9	2.2	-1.4	0	0
12.01.2024	0.9	2	-1.1	0	0
17.01.2024	0.9	2.8	-1.9	0	0
19.01.2024	0.9	1.6	-0.7	0	0
24.01.2024	0.7	1.2	-0.5	0	0
25.01.2024	0.7	1	-0.3	0	0
26.01.2024	0.8	1.1	-0.4	0	0
31.01.2024	0.7	1.1	-0.4	0	0
01.02.2024	0.7	1.2	-0.6	0	0
06.02.2024	0.7	1	-0.4	0	0
07.02.2024	0.7	1.1	-0.4	0	0
08.02.2024	0.7	1	-0.3	0	0
09.02.2024	0.7	0.7	-0.1	0	0
13.02.2024	0.7	1.1	-0.4	0	0
15.02.2024	0.7	0.6	0.1	0	0
16.02.2024	0.7	1.1	-0.4	0	0
21.02.2024	0.8	1	-0.3	0	0

22.02.2024	0.7	1	-0.3	0	0
23.02.2024	0.7	0.6	0.1	0	0
27.02.2024	0.7	1	-0.4	0	0
01.03.2024	0.6	0.6	-0.1	0	0
05.03.2024	0.6	0.5	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.5	0.7	-0.2	0	0
12.03.2024	0.5	0.7	-0.2	0	0
13.03.2024	0.5	0.4	0.1	0	0
19.03.2024	0.5	0.5	0	0	0
20.03.2024	0.5	0.7	-0.3	0	0
21.03.2024	0.5	0.5	0	0	0
22.03.2024	0.4	0.3	0.1	0	0
26.03.2024	0.5	0.6	-0.2	0	0
27.03.2024	0.5	0.4	0	0	0
28.03.2024	0.5	0.7	-0.3	0	0
03.04.2024	0.5	0.5	-0.1	0	0
04.04.2024	0.5	0.7	-0.2	0	0
05.04.2024	0.5	0.5	0	0	0
09.04.2024	0.5	0.7	-0.2	0	0
11.04.2024	0.5	0.7	-0.2	0	0
12.04.2024	0.5	0.3	0.2	0	0
16.04.2024	0.5	0.6	-0.1	0	0
18.04.2024	0.5	0.6	-0.1	0	0
19.04.2024	0.5	0.8	-0.3	0	0
23.04.2024	0.6	0.8	-0.3	0	0
24.04.2024	0.5	0.7	-0.2	0	0
26.04.2024	0.6	0.5	0.1	0	0
30.04.2024	0.6	0.4	0.2	0	0
08.05.2024	0.6	0.5	0.1	0	0
10.05.2024	0.6	0.4	0.2	0	0
14.05.2024	0.6	0.8	-0.3	0	0
15.05.2024	0.6	0.3	0.2	0	0
16.05.2024	0.6	0.9	-0.4	0	0
17.05.2024	0.6	0.7	-0.1	0	0
09.05.2024	0.6	0.6	0	0	0
15.09.2023	0.9	2.3	-1.4	0	0
19.09.2023	0.9	2.4	-1.5	0	0
20.09.2023	1	3	-2	0	0.1

21.09.2023	1	3.2	-2.2	0	0.1
26.09.2023	1.1	3	-1.9	0	0.1
27.09.2023	1.3	3	-1.8	0	0.1
28.09.2023	1.1	3.3	-2.2	0	0.1
29.09.2023	1.1	2.6	-1.6	0	0.1
06.10.2023	1.5	4.1	-2.7	0	0.1
10.10.2023	1.7	4.6	-3	0	0.1
18.10.2023	1.1	2.9	-1.8	0	0.1
19.10.2023	1.2	3.4	-2.2	0	0.1
20.10.2023	1.4	3.5	-2.2	0	0.1
24.10.2023	1.4	3.1	-1.8	0	0.1
25.10.2023	1.5	3.7	-2.3	0	0.1
27.10.2023	4.2	9.6	-5.7	0	0.2
31.10.2023	4.5	14	-9.7	0	0.2
03.11.2023	3	8.7	-5.8	0	0.2
10.11.2023	1.8	5.4	-3.7	0	0.1
28.11.2023	1.8	5.7	-4	0	0.1
08.12.2023	1.4	4.5	-3.1	0	0.1
28.12.2023	0.9	2	-1.1	0	0
29.12.2023	0.9	1.9	-1.1	0	0
03.01.2024	0.8	1.9	-1.1	0	0
16.01.2024	0.9	1.8	-0.9	0	0.1
18.01.2024	1	1.8	-0.8	0	0.1
23.01.2024	0.8	1.8	-1	0	0
30.01.2024	0.7	0.7	-0.1	0	0
02.02.2024	0.7	1	-0.3	0	0
14.02.2024	0.7	1	-0.3	0	0
20.02.2024	0.7	0.9	-0.2	0	0
28.02.2024	0.7	0.5	0.2	0	0
29.02.2024	0.7	0.7	-0.1	0	0
08.03.2024	0.5	0.6	-0.1	0	0
14.03.2024	0.5	0.7	-0.2	0	0
15.03.2024	0.5	0.7	-0.3	0	0
10.04.2024	0.5	0.4	0	0	0
17.04.2024	0.5	0.4	0.1	0	0
03.05.2024	0.7	0.8	-0.1	0	0
07.05.2024	0.6	0.9	-0.3	0	0

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