

Historical cost data

ISIN: DE000HC1V061

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	3.54	2.74	0	0	0.8
16.11.2022	3.6	2.91	0	0	0.69
03.03.2023	0.9	1.5	-1.2	0	0.6
10.05.2023	0.3	0.5	-0.4	0	0.2
30.06.2023	0.8	1.5	-1.2	0	0.5
13.07.2023	0.5	1.1	-0.9	0	0.4
21.07.2023	0.5	1.1	-0.9	0	0.4
17.11.2022	2.63	2.02	0	0	0.61
18.11.2022	3.41	2.54	0	0	0.87
22.11.2022	8.31	6.5	0	0	1.81
23.11.2022	7.76	6.26	0	0	1.5
24.11.2022	7.14	5.7	0	0	1.44
25.11.2022	5.27	4.27	0	0	1
29.11.2022	7.89	6.44	0	0	1.45
30.11.2022	5.37	4.28	0	0	1.09
01.12.2022	-4.35	-5.42	0	0	1.07
02.12.2022	2.35	1.8	0	0	0.55
06.12.2022	3.44	2.7	0	0	0.74
07.12.2022	5.07	4.24	0	0	0.83
08.12.2022	0.6	-0.12	0	0	0.72
09.12.2022	2.59	1.97	0	0	0.62
13.12.2022	3.41	2.72	0	0	0.69
14.12.2022	3.68	3.18	0	0	0.5
15.12.2022	2.01	1.52	0	0	0.49
16.12.2022	3.77	2.99	0	0	0.78
20.12.2022	3.33	2.61	0	0	0.72
21.12.2022	2.86	2.38	0	0	0.49
22.12.2022	2.06	1.58	0	0	0.47
23.12.2022	2.94	2.31	0	0	0.63
28.12.2022	0.7	1.4	-1.2	0	0.4
29.12.2022	0.9	4.9	-4.6	0	0.6

30.12.2022	0.8	1.8	-1.6	0	0.5
04.01.2023	0.7	1.4	-1.2	0	0.4
05.01.2023	0.5	1	-0.8	0	0.4
06.01.2023	0.7	1.5	-1.3	0	0.5
10.01.2023	0.5	0.9	-0.7	0	0.3
11.01.2023	0.5	1	-0.8	0	0.3
12.01.2023	0.5	1	-0.9	0	0.3
13.01.2023	0.4	0.8	-0.6	0	0.3
19.01.2023	0.4	4.2	-4.1	0	0.2
20.01.2023	0.4	0.7	-0.6	0	0.2
24.01.2023	0.4	0.6	-0.5	0	0.2
25.01.2023	0.3	0.7	-0.5	0	0.2
26.01.2023	0.3	0.6	-0.5	0	0.2
27.01.2023	0.4	0.6	-0.5	0	0.2
31.01.2023	0.4	0.6	-0.5	0	0.2
01.02.2023	0.4	0.5	-0.4	0	0.2
02.02.2023	0.4	0.6	-0.5	0	0.2
03.02.2023	0.4	0.6	-0.5	0	0.3
07.02.2023	0.6	1.2	-1	0	0.4
08.02.2023	0.5	0.9	-0.7	0	0.3
09.02.2023	0.5	1.1	-1	0	0.4
10.02.2023	0.5	1.1	-0.9	0	0.4
14.02.2023	0.6	1.4	-1.2	0	0.4
15.02.2023	0.7	1.6	-1.4	0	0.4
16.02.2023	0.8	2	-1.7	0	0.5
17.02.2023	0.8	1.5	-1.2	0	0.5
21.02.2023	0.8	1.7	-1.4	0	0.5
22.02.2023	0.8	1.8	-1.5	0	0.5
23.02.2023	0.8	1.8	-1.5	0	0.6
24.02.2023	1	2.4	-2.1	0	0.7
28.02.2023	1.1	2.9	-2.5	0	0.8
01.03.2023	1	2.5	-2.1	0	0.7
02.03.2023	0.8	1.4	-1.2	0	0.5
07.03.2023	0.8	1.5	-1.3	0	0.5
08.03.2023	1.2	2.1	-1.7	0	0.8
09.03.2023	1.1	2	-1.7	0	0.8
10.03.2023	1	2.2	-1.8	0	0.7
14.03.2023	0.5	0.5	-0.3	0	0.3
15.03.2023	0.5	0.7	-0.6	0	0.3

16.03.2023	0.4	0.6	-0.5	0	0.3
17.03.2023	0.4	0.5	-0.4	0	0.3
21.03.2023	0.3	0.4	-0.3	0	0.2
22.03.2023	0.4	0.5	-0.4	0	0.3
23.03.2023	0.4	0.4	-0.3	0	0.3
24.03.2023	0.3	0.4	-0.3	0	0.2
28.03.2023	0.4	0.5	-0.3	0	0.3
29.03.2023	0.3	0.4	-0.3	0	0.2
30.03.2023	0.3	0.5	-0.4	0	0.2
31.03.2023	0.3	0.3	-0.2	0	0.2
04.04.2023	0.3	0.5	-0.4	0	0.2
05.04.2023	0.3	0.4	-0.3	0	0.2
06.04.2023	0.3	0.3	-0.2	0	0.2
12.04.2023	0.3	0.4	-0.3	0	0.2
13.04.2023	0.3	0.5	-0.4	0	0.2
14.04.2023	0.3	0.2	-0.1	0	0.2
18.04.2023	0.3	0.5	-0.4	0	0.2
19.04.2023	0.3	0.4	-0.3	0	0.2
20.04.2023	0.3	0.5	-0.4	0	0.2
21.04.2023	0.3	0.5	-0.4	0	0.2
25.04.2023	0.4	0.5	-0.4	0	0.2
26.04.2023	0.3	0.6	-0.5	0	0.2
27.04.2023	0.3	0.5	-0.4	0	0.2
28.04.2023	0.4	0.5	-0.4	0	0.2
03.05.2023	0.3	0.5	-0.4	0	0.2
04.05.2023	0.3	0.5	-0.4	0	0.2
05.05.2023	0.3	1.1	-1.1	0	0.2
09.05.2023	0.3	0.6	-0.5	0	0.2
11.05.2023	0.3	0.5	-0.4	0	0.2
12.05.2023	0.3	0.4	-0.3	0	0.2
16.05.2023	0.3	0.5	-0.4	0	0.2
17.05.2023	0.3	0.5	-0.4	0	0.2
18.05.2023	0.4	0.7	-0.6	0	0.3
19.05.2023	0.4	0.8	-0.7	0	0.3
23.05.2023	0.4	0.5	-0.4	0	0.3
24.05.2023	0.4	0.7	-0.6	0	0.3
25.05.2023	0.4	0.8	-0.6	0	0.3
26.05.2023	0.5	0.9	-0.7	0	0.3
30.05.2023	0.5	0.8	-0.7	0	0.3

31.05.2023	0.5	0.8	-0.7	0	0.3
01.06.2023	0.5	7.8	-7.6	0	0.3
02.06.2023	0.4	0.6	-0.5	0	0.3
06.06.2023	0.5	0.7	-0.6	0	0.3
07.06.2023	0.5	0.8	-0.7	0	0.3
08.06.2023	0.5	0.9	-0.8	0	0.3
09.06.2023	0.4	0.6	-0.5	0	0.3
20.06.2023	0.5	0.9	-0.7	0	0.4
21.06.2023	0.6	1	-0.8	0	0.4
22.06.2023	0.6	1	-0.9	0	0.4
23.06.2023	0.7	1.4	-1.2	0	0.5
27.06.2023	0.7	1.3	-1.1	0	0.5
28.06.2023	0.7	1.5	-1.3	0	0.5
29.06.2023	0.8	1.3	-1	0	0.5
04.07.2023	0.6	1	-0.8	0	0.4
05.07.2023	0.7	1.3	-1.1	0	0.5
06.07.2023	0.7	1.1	-0.9	0	0.5
07.07.2023	0.8	1.8	-1.5	0	0.6
11.07.2023	0.7	1.4	-1.2	0	0.5
12.07.2023	0.7	1.4	-1.2	0	0.5
14.07.2023	0.5	1.1	-1	0	0.4
18.07.2023	0.6	1	-0.8	0	0.4
19.07.2023	0.5	0.9	-0.7	0	0.3
20.07.2023	0.5	1	-0.8	0	0.3
17.08.2023	1.1	2.7	-2.3	0	0.8
28.09.2023	18.5	19.8	-3.4	0	2.1
25.07.2023	0.6	1.1	-0.9	0	0.4
26.07.2023	0.6	1.2	-1	0	0.4
27.07.2023	0.5	1.1	-0.9	0	0.4
28.07.2023	0.6	1.3	-1.1	0	0.4
01.08.2023	0.6	10.7	-10.5	0	0.4
02.08.2023	0.6	1.3	-1.1	0	0.4
03.08.2023	0.7	1.5	-1.3	0	0.5
04.08.2023	0.7	1.6	-1.4	0	0.5
08.08.2023	0.8	1.4	-1.2	0	0.5
09.08.2023	0.8	1.8	-1.5	0	0.6
10.08.2023	0.9	1.9	-1.6	0	0.6
11.08.2023	1	2.1	-1.8	0	0.7
15.08.2023	1.1	2.6	-2.3	0	0.7

16.08.2023	1.1	1.9	-1.5	0	0.7
18.08.2023	1.4	3	-2.6	0	0.9
22.08.2023	1.7	4	-3.5	0	1.1
23.08.2023	1.4	3.8	-3.4	0	1
24.08.2023	1	2.5	-2.1	0	0.7
25.08.2023	1	2.6	-2.3	0	0.7
29.08.2023	1	2.4	-2.1	0	0.7
30.08.2023	0.8	1.7	-1.4	0	0.6
31.08.2023	0.7	1.6	-1.3	0	0.5
01.09.2023	0.8	0.6	-0.3	0	0.5
05.09.2023	0.8	1.8	-1.6	0	0.6
06.09.2023	1	2.3	-2	0	0.7
07.09.2023	1.1	2.4	-2	0	0.8
08.09.2023	1.1	2.6	-2.3	0	0.8
12.09.2023	1.1	2.5	-2.1	0	0.7
13.09.2023	1.3	2.9	-2.5	0	0.9
14.09.2023	1.3	2.8	-2.4	0	0.9
15.09.2023	1.4	3	-2.5	0	1
19.09.2023	1.1	2.5	-2.2	0	0.7
20.09.2023	1	2.2	-1.9	0	0.7
21.09.2023	0.9	2	-1.7	0	0.6
22.09.2023	1.2	2.7	-2.3	0	0.8
26.09.2023	1.3	2.9	-2.5	0	0.9
27.09.2023	1.7	3.5	-2.9	0	1.1

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