

Historical cost data

ISIN: DE000HC1V079

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	3.75	2.92	0	0	0.83
16.11.2022	3.61	2.89	0	0	0.72
14.12.2022	2.32	1.81	0	0	0.51
21.12.2022	2.92	2.42	0	0	0.5
08.02.2023	0.5	1.1	-0.9	0	0.4
23.03.2023	0.4	0.7	-0.5	0	0.3
24.03.2023	0.3	0.5	-0.4	0	0.2
29.03.2023	0.3	0.6	-0.5	0	0.2
20.04.2023	0.3	0.6	-0.4	0	0.2
21.04.2023	0.3	0.5	-0.4	0	0.2
14.07.2023	0.5	1.1	-1	0	0.4
28.07.2023	0.7	1.4	-1.2	0	0.4
17.11.2022	2.9	2.27	0	0	0.63
18.11.2022	5.53	4.62	0	0	0.91
22.11.2022	9.27	7.29	0	0	1.98
23.11.2022	8.15	6.53	0	0	1.62
24.11.2022	7.41	5.86	0	0	1.55
25.11.2022	5.58	4.53	0	0	1.05
29.11.2022	8.54	6.98	0	0	1.56
30.11.2022	5.75	4.6	0	0	1.15
01.12.2022	-4.72	-5.85	0	0	1.13
02.12.2022	2.43	1.87	0	0	0.56
06.12.2022	3.58	2.81	0	0	0.77
07.12.2022	4.33	3.47	0	0	0.86
08.12.2022	0.54	-0.21	0	0	0.75
09.12.2022	2.68	2.04	0	0	0.64
13.12.2022	3.55	2.83	0	0	0.72
15.12.2022	2.05	1.55	0	0	0.5
16.12.2022	3.9	3.08	0	0	0.82
20.12.2022	3.62	2.88	0	0	0.74
22.12.2022	2.1	1.62	0	0	0.48

23.12.2022	3.03	2.39	0	0	0.65
28.12.2022	0.7	1.5	-1.2	0	0.5
29.12.2022	1	5.1	-4.7	0	0.6
30.12.2022	0.8	1.9	-1.6	0	0.5
04.01.2023	0.7	1.5	-1.3	0	0.4
05.01.2023	0.5	1	-0.8	0	0.4
06.01.2023	0.7	1.6	-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	0.6	-0.4	0	0.3
19.01.2023	0.4	4.3	-4.1	0	0.3
20.01.2023	0.4	0.7	-0.6	0	0.3
24.01.2023	0.4	0.6	-0.5	0	0.2
25.01.2023	0.3	0.6	-0.5	0	0.2
26.01.2023	0.4	0.7	-0.5	0	0.2
27.01.2023	0.4	0.6	-0.5	0	0.2
31.01.2023	0.4	0.7	-0.5	0	0.2
01.02.2023	0.4	0.5	-0.4	0	0.2
02.02.2023	0.4	0.7	-0.5	0	0.2
03.02.2023	0.4	0.6	-0.5	0	0.3
07.02.2023	0.6	1.3	-1.1	0	0.4
09.02.2023	0.5	1.2	-1	0	0.4
10.02.2023	0.5	1.1	-0.9	0	0.4
14.02.2023	0.7	1.5	-1.3	0	0.4
15.02.2023	0.7	1.6	-1.4	0	0.5
16.02.2023	0.8	2.1	-1.8	0	0.6
17.02.2023	0.8	1.6	-1.3	0	0.6
21.02.2023	0.8	1.8	-1.5	0	0.5
22.02.2023	0.8	1.8	-1.6	0	0.5
23.02.2023	0.8	1.9	-1.6	0	0.6
24.02.2023	1	2.4	-2	0	0.7
28.02.2023	1.2	3	-2.6	0	0.8
01.03.2023	1	2.7	-2.4	0	0.7
02.03.2023	0.8	1.9	-1.6	0	0.6
03.03.2023	0.9	2	-1.7	0	0.6
07.03.2023	0.8	1.9	-1.7	0	0.5
08.03.2023	1.2	2.8	-2.4	0	0.8
09.03.2023	1.2	2.7	-2.3	0	0.8

10.03.2023	1	2.6	-2.3	0	0.7
14.03.2023	0.5	0.8	-0.6	0	0.3
15.03.2023	0.5	1	-0.8	0	0.3
16.03.2023	0.4	0.1	0.1	0	0.3
17.03.2023	0.4	0.7	-0.6	0	0.3
21.03.2023	0.3	0.6	-0.5	0	0.2
22.03.2023	0.4	0.7	-0.6	0	0.3
28.03.2023	0.4	0.7	-0.5	0	0.3
30.03.2023	0.3	0.6	-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
25.04.2023	0.4	0.5	-0.4	0	0.2
26.04.2023	0.4	0.6	-0.5	0	0.2
27.04.2023	0.3	0.5	-0.4	0	0.2
28.04.2023	0.4	0.7	-0.5	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
10.05.2023	0.3	0.5	-0.4	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	0.6	-0.4	0	0.3
24.05.2023	0.4	0.7	-0.6	0	0.3
25.05.2023	0.4	0.7	-0.6	0	0.3
26.05.2023	0.5	0.8	-0.7	0	0.3
30.05.2023	0.5	0.9	-0.7	0	0.3
31.05.2023	0.5	0.8	-0.7	0	0.3

01.06.2023	0.5	7.9	-7.7	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	1	-0.8	0	0.3
09.06.2023	0.5	0.6	-0.5	0	0.3
13.06.2023	0.5	0.8	-0.6	0	0.3
20.06.2023	0.5	0.9	-0.7	0	0.4
21.06.2023	0.6	1.1	-0.9	0	0.4
22.06.2023	0.6	1.1	-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	1.6	-1.4	0	0.5
29.06.2023	0.8	1.3	-1.1	0	0.6
30.06.2023	0.8	1.6	-1.3	0	0.5
04.07.2023	0.7	1.3	-1.1	0	0.5
05.07.2023	0.7	1.2	-1	0	0.5
06.07.2023	0.7	1.2	-1	0	0.5
07.07.2023	0.8	1.7	-1.5	0	0.6
11.07.2023	0.7	1.5	-1.3	0	0.5
12.07.2023	0.7	1.4	-1.2	0	0.5
13.07.2023	0.6	1.1	-0.9	0	0.4
18.07.2023	0.6	1.1	-0.9	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
21.07.2023	0.5	1.1	-0.9	0	0.4
25.07.2023	0.6	1.1	-0.9	0	0.4
26.07.2023	0.6	1.2	-1.1	0	0.4
27.07.2023	0.5	1	-0.9	0	0.4
02.08.2023	0.7	1.4	-1.2	0	0.5
16.08.2023	1.1	1.5	-1.2	0	0.8
17.08.2023	1.2	2.4	-2	0	0.8
18.08.2023	1.4	3.3	-2.8	0	1
24.08.2023	1.1	2.5	-2.2	0	0.7
08.09.2023	1.2	2.7	-2.4	0	0.8
14.09.2023	1.3	3	-2.6	0	0.9
26.09.2023	1.4	2.9	-2.5	0	1
28.09.2023	34.6	34.1	-1.6	0	2.1
27.09.2023	1.7	3.8	-3.2	0	1.2

01.08.2023	0.6	10.9	-10.6	0	0.4
03.08.2023	0.7	1.5	-1.3	0	0.5
04.08.2023	0.7	1.6	-1.3	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	2.2	-1.9	0	0.7
15.08.2023	1.1	2.3	-2	0	0.8
22.08.2023	1.8	4.2	-3.6	0	1.2
23.08.2023	1.5	4	-3.5	0	1
25.08.2023	1	2.6	-2.3	0	0.7
29.08.2023	1.1	2.4	-2.1	0	0.7
30.08.2023	0.9	1.7	-1.5	0	0.6
31.08.2023	0.8	1.7	-1.5	0	0.5
01.09.2023	0.8	0.6	-0.3	0	0.6
05.09.2023	0.9	1.9	-1.6	0	0.6
06.09.2023	1	2.4	-2.1	0	0.7
07.09.2023	1.1	2.5	-2.1	0	0.8
12.09.2023	1.1	2.6	-2.2	0	0.8
13.09.2023	1.3	3.1	-2.6	0	0.9
15.09.2023	1.5	3	-2.5	0	1
19.09.2023	1.1	2.5	-2.2	0	0.8
20.09.2023	1	1.9	-1.6	0	0.7
21.09.2023	0.9	1.7	-1.4	0	0.6
22.09.2023	1.3	2.9	-2.5	0	0.9

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