

Historical cost data

ISIN: DE000HC1V0C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	4.62	3.58	0	0	1.04
16.11.2022	4.42	3.55	0	0	0.87
17.11.2022	3.25	2.5	0	0	0.75
18.11.2022	6.72	5.54	0	0	1.18
22.11.2022	37.91	34.07	0	0	3.84
23.11.2022	13.17	10.48	0	0	2.69
24.11.2022	11.75	9.25	0	0	2.5
25.11.2022	7.44	6.03	0	0	1.41
29.11.2022	13.89	11.36	0	0	2.53
30.11.2022	7.76	6.16	0	0	1.6
01.12.2022	-7.26	-8.83	0	0	1.57
02.12.2022	3.05	2.4	0	0	0.65
06.12.2022	4.42	3.48	0	0	0.94
07.12.2022	6.25	5.17	0	0	1.08
08.12.2022	-0.34	-1.28	0	0	0.94
09.12.2022	3.21	2.45	0	0	0.76
13.12.2022	4.36	3.49	0	0	0.87
14.12.2022	4.33	3.74	0	0	0.58
15.12.2022	2.39	1.82	0	0	0.57
16.12.2022	4.91	3.9	0	0	1.01
20.12.2022	4.41	3.5	0	0	0.9
21.12.2022	3.4	2.83	0	0	0.57
22.12.2022	2.5	1.95	0	0	0.55
23.12.2022	3.77	3	0	0	0.77
28.12.2022	0.8	1.6	-1.4	0	0.5
29.12.2022	1.1	6.1	-5.7	0	0.7
30.12.2022	0.9	2.3	-1.9	0	0.6
04.01.2023	0.7	1.7	-1.5	0	0.5
05.01.2023	0.6	1.2	-1	0	0.4
06.01.2023	0.8	1.8	-1.5	0	0.5
10.01.2023	0.5	1	-0.8	0	0.3

11.01.2023	0.5	1.1	-0.9	0	0.3
12.01.2023	0.5	1.1	-0.9	0	0.4
13.01.2023	0.5	0.7	-0.6	0	0.3
18.01.2023	0.4	1.1	-1	0	0.3
19.01.2023	0.4	4.5	-4.4	0	0.3
20.01.2023	0.4	0.8	-0.7	0	0.3
24.01.2023	0.4	0.7	-0.6	0	0.3
25.01.2023	0.4	0.7	-0.6	0	0.2
26.01.2023	0.4	0.7	-0.6	0	0.2
27.01.2023	0.4	0.7	-0.6	0	0.3
31.01.2023	0.4	0.7	-0.5	0	0.3
01.02.2023	0.4	0.6	-0.5	0	0.3
02.02.2023	0.4	0.7	-0.6	0	0.3
03.02.2023	0.4	0.6	-0.5	0	0.3
07.02.2023	0.6	1.6	-1.4	0	0.4
08.02.2023	0.6	1.2	-1	0	0.4
09.02.2023	0.6	1.3	-1.1	0	0.4
10.02.2023	0.6	1.3	-1.1	0	0.4
14.02.2023	0.7	1.7	-1.4	0	0.5
15.02.2023	0.8	1.9	-1.6	0	0.5
16.02.2023	1	2.5	-2.2	0	0.6
17.02.2023	1	1.9	-1.6	0	0.6
21.02.2023	0.9	1.7	-1.4	0	0.6
22.02.2023	0.9	1.6	-1.3	0	0.6
23.02.2023	1	1.8	-1.4	0	0.7
24.02.2023	1.2	2.4	-2	0	0.8
28.02.2023	1.5	2.8	-2.3	0	1
01.03.2023	1.2	2.8	-2.4	0	0.8
02.03.2023	0.9	1.7	-1.4	0	0.6
03.03.2023	1	1.8	-1.5	0	0.7
07.03.2023	0.9	1.8	-1.5	0	0.6
08.03.2023	1.5	3.5	-2.9	0	1
09.03.2023	1.5	3.4	-2.9	0	1
10.03.2023	1.3	3.4	-3	0	0.8
14.03.2023	0.5	1	-0.8	0	0.4
15.03.2023	0.5	1.1	-1	0	0.4
16.03.2023	0.5	0.9	-0.8	0	0.3
17.03.2023	0.5	0.9	-0.7	0	0.3
21.03.2023	0.4	0.7	-0.6	0	0.2

22.03.2023	0.4	0.8	-0.6	0	0.3
23.03.2023	0.4	0.7	-0.5	0	0.3
24.03.2023	0.3	0.6	-0.5	0	0.2
28.03.2023	0.4	0.7	-0.6	0	0.3
29.03.2023	0.4	0.6	-0.5	0	0.3
30.03.2023	0.4	0.6	-0.5	0	0.3
31.03.2023	0.4	0.3	-0.2	0	0.2
04.04.2023	0.3	0.6	-0.5	0	0.2
05.04.2023	0.3	0.4	-0.3	0	0.2
06.04.2023	0.3	0.4	-0.3	0	0.2
12.04.2023	0.3	0.5	-0.4	0	0.2
13.04.2023	0.3	0.5	-0.4	0	0.2
14.04.2023	0.3	0.3	-0.2	0	0.2
18.04.2023	0.4	0.5	-0.4	0	0.2
19.04.2023	0.3	0.4	-0.3	0	0.2
20.04.2023	0.4	0.5	-0.4	0	0.2
21.04.2023	0.3	0.5	-0.4	0	0.2
25.04.2023	0.4	0.6	-0.5	0	0.3
26.04.2023	0.4	0.7	-0.5	0	0.3
27.04.2023	0.3	0.6	-0.5	0	0.2
28.04.2023	0.4	0.6	-0.5	0	0.3
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	1.3	-1.2	0	0.2
09.05.2023	0.3	0.7	-0.6	0	0.2
10.05.2023	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	0.5	-0.4	0	0.2
16.05.2023	0.3	0.5	-0.4	0	0.2
17.05.2023	0.4	0.5	-0.4	0	0.3
18.05.2023	0.4	0.8	-0.6	0	0.3
19.05.2023	0.5	0.9	-0.7	0	0.3
23.05.2023	0.4	0.7	-0.5	0	0.3
24.05.2023	0.4	0.8	-0.7	0	0.3
25.05.2023	0.4	0.8	-0.7	0	0.3
26.05.2023	0.5	1	-0.8	0	0.4
30.05.2023	0.5	1	-0.8	0	0.4
31.05.2023	0.5	0.9	-0.8	0	0.3
01.06.2023	0.5	8.4	-8.3	0	0.3

02.06.2023	0.4	0.7	-0.6	0	0.3
06.06.2023	0.5	0.8	-0.7	0	0.4
07.06.2023	0.5	0.9	-0.7	0	0.4
08.06.2023	0.5	1.1	-0.9	0	0.4
09.06.2023	0.5	0.7	-0.6	0	0.3
20.06.2023	0.6	1	-0.8	0	0.4
21.06.2023	0.7	1.2	-1	0	0.5
22.06.2023	0.7	1.3	-1.1	0	0.5
23.06.2023	0.8	1.7	-1.4	0	0.6
27.06.2023	0.8	1.5	-1.3	0	0.5
28.06.2023	0.8	1.8	-1.5	0	0.6
29.06.2023	0.9	1.6	-1.3	0	0.6
30.06.2023	0.9	1.8	-1.5	0	0.6
04.07.2023	0.7	1.4	-1.2	0	0.5
05.07.2023	0.8	1.4	-1.2	0	0.5
06.07.2023	0.8	1.3	-1.1	0	0.6
07.07.2023	1	2.1	-1.8	0	0.7
11.07.2023	0.8	1.7	-1.4	0	0.6
12.07.2023	0.8	1.6	-1.3	0	0.5
13.07.2023	0.6	1.3	-1.1	0	0.4
14.07.2023	0.6	1.2	-1.1	0	0.4
18.07.2023	0.6	1.2	-1	0	0.4
19.07.2023	0.5	1	-0.8	0	0.4
20.07.2023	0.5	1.1	-0.9	0	0.4
21.07.2023	0.6	1.2	-1.1	0	0.4
25.07.2023	0.6	1.3	-1.1	0	0.4
26.07.2023	0.6	1.3	-1.1	0	0.4
27.07.2023	0.6	1.2	-1	0	0.4
28.07.2023	0.7	1.6	-1.3	0	0.5
01.08.2023	0.7	11.9	-11.7	0	0.4
02.08.2023	0.7	1.6	-1.4	0	0.5
03.08.2023	0.8	1.8	-1.5	0	0.6
04.08.2023	0.8	1.9	-1.6	0	0.6
08.08.2023	0.9	1.6	-1.4	0	0.6
09.08.2023	1	2.2	-1.9	0	0.7
10.08.2023	1.1	1.9	-1.6	0	0.8
11.08.2023	1.1	2.7	-2.3	0	0.8
15.08.2023	1.3	3.4	-3	0	0.9
16.08.2023	1.3	2.4	-2	0	0.9

17.08.2023	1.4	3.4	-3	0	1
18.08.2023	1.8	4	-3.5	0	1.2
22.08.2023	2.4	5.9	-5.1	0	1.6
23.08.2023	1.9	5.1	-4.5	0	1.3
24.08.2023	1.3	3	-2.6	0	0.9
25.08.2023	1.2	3.1	-2.8	0	0.8
29.08.2023	1.3	3	-2.6	0	0.9
30.08.2023	1	2.1	-1.8	0	0.7
31.08.2023	0.9	1.9	-1.6	0	0.6
01.09.2023	0.9	0.7	-0.4	0	0.6
05.09.2023	1	2.2	-1.9	0	0.7
06.09.2023	1.2	2.8	-2.4	0	0.8
07.09.2023	1.4	3.2	-2.7	0	1
08.09.2023	1.4	3.3	-2.8	0	1
12.09.2023	1.3	3.2	-2.8	0	0.9
13.09.2023	1.7	4	-3.5	0	1.1
14.09.2023	1.7	3.9	-3.4	0	1.1
15.09.2023	1.9	3.9	-3.3	0	1.3
19.09.2023	1.3	3.3	-2.9	0	0.9
20.09.2023	1.2	2.7	-2.4	0	0.8
21.09.2023	1	2.4	-2.1	0	0.7
22.09.2023	1.5	3.7	-3.2	0	1.1
26.09.2023	1.7	3.8	-3.3	0	1.2
27.09.2023	2.4	5.3	-4.5	0	1.6

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