

Historical cost data

ISIN: DE000HC202Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2022	1.45	1.33	0	0	0.12
18.11.2022	2.35	2.22	0	0	0.13
22.11.2022	2.51	2.47	0	0	0.04
24.11.2022	1.71	1.67	0	0	0.04
25.11.2022	2.32	2.28	0	0	0.04
30.11.2022	1.91	1.87	0	0	0.04
06.12.2022	1.5	1.46	0	0	0.04
09.12.2022	1.91	1.87	0	0	0.04
16.12.2022	1.94	1.9	0	0	0.04
05.01.2023	0.8	1.1	-0.4	0	0
10.01.2023	0.7	1.5	-0.8	0	0
19.01.2023	0.7	0.3	0.3	0	0
20.01.2023	0.7	1.4	-0.7	0	0
24.01.2023	0.7	1.6	-1	0	0
25.01.2023	0.7	1	-0.4	0	0
26.01.2023	0.7	1.1	-0.4	0	0
01.02.2023	0.7	1	-0.3	0	0
07.02.2023	0.7	1.1	-0.5	0	0
08.02.2023	0.7	1.1	-0.4	0	0
15.02.2023	0.7	0.9	-0.3	0	0
24.02.2023	0.6	1.4	-0.8	0	0
28.02.2023	0.6	1.2	-0.6	0	0
02.03.2023	0.6	1.4	-0.8	0	0
03.03.2023	0.6	1.3	-0.7	0	0
15.03.2023	0.6	1.1	-0.5	0	0
16.03.2023	0.7	1.7	-1	0	0
21.03.2023	0.7	1.4	-0.7	0	0
23.03.2023	0.7	1.2	-0.5	0	0
24.03.2023	0.6	1.4	-0.8	0	0
06.04.2023	0.7	2	-1.4	0	0
13.04.2023	0.6	1.2	-0.6	0	0

14.04.2023	0.6	1.5	-1	0	0
20.04.2023	0.5	1.4	-0.9	0	0
28.04.2023	0.6	1.5	-0.9	0	0
18.05.2023	0.9	2	-1.2	0	0
19.05.2023	0.8	2.3	-1.5	0	0
24.05.2023	0.8	2.6	-1.7	0	0
26.05.2023	0.9	1.9	-1.1	0	0
07.06.2023	0.9	2.4	-1.5	0	0
08.06.2023	0.9	2.3	-1.4	0	0
04.07.2023	1	2.5	-1.5	0	0
05.07.2023	0.9	2.3	-1.5	0	0
12.07.2023	1.1	3.4	-2.3	0	0.1
13.07.2023	1	2.6	-1.7	0	0
02.08.2023	0.8	1.8	-1	0	0
17.08.2023	1.3	3.5	-2.3	0	0.1
22.08.2023	1.4	4	-2.7	0	0.1
23.08.2023	1.4	3.5	-2.2	0	0.1
31.08.2023	1.4	4.3	-3	0	0.1
20.09.2023	1.8	3.6	-1.8	0	0.1
21.09.2023	1.7	3.6	-2	0	0.1
26.09.2023	1.9	3.6	-1.8	0	0.1
27.09.2023	2	4.1	-2.1	0	0.1
12.10.2023	1.8	3.5	-1.8	0	0.1
23.11.2022	1.98	1.94	0	0	0.04
29.11.2022	2.05	2.01	0	0	0.04
01.12.2022	1.79	1.75	0	0	0.04
02.12.2022	2.17	2.13	0	0	0.04
07.12.2022	2.32	2.28	0	0	0.04
08.12.2022	2.16	2.12	0	0	0.04
13.12.2022	2.73	2.69	0	0	0.04
14.12.2022	1.62	1.58	0	0	0.04
15.12.2022	1.67	1.63	0	0	0.04
20.12.2022	1.9	1.86	0	0	0.05
21.12.2022	1.56	1.52	0	0	0.05
22.12.2022	2.57	2.52	0	0	0.04
23.12.2022	1.7	1.65	0	0	0.04
28.12.2022	1	1.9	-0.9	0	0
29.12.2022	1	1.9	-0.9	0	0
30.12.2022	0.9	1.8	-0.9	0	0

03.01.2023	0.9	1.8	-1	0	0
04.01.2023	0.8	1.4	-0.6	0	0
06.01.2023	0.7	1.8	-1.1	0	0
11.01.2023	0.8	1.6	-0.8	0	0
12.01.2023	0.7	1.6	-0.9	0	0
13.01.2023	0.7	1.4	-0.8	0	0
18.01.2023	0.7	0.3	0.3	0	0
27.01.2023	0.7	1.4	-0.8	0	0
31.01.2023	0.7	0.8	-0.2	0	0
02.02.2023	0.7	1	-0.4	0	0
03.02.2023	0.6	1	-0.4	0	0
09.02.2023	0.7	1.1	-0.5	0	0
10.02.2023	0.7	1.3	-0.7	0	0
14.02.2023	0.7	1.3	-0.7	0	0
16.02.2023	0.6	1.1	-0.5	0	0
17.02.2023	0.7	1	-0.4	0	0
21.02.2023	0.6	1.3	-0.7	0	0
22.02.2023	0.6	1.4	-0.8	0	0
23.02.2023	0.6	1.3	-0.7	0	0
01.03.2023	0.6	1.1	-0.5	0	0
07.03.2023	0.6	1.2	-0.7	0	0
08.03.2023	0.6	1.2	-0.6	0	0
09.03.2023	0.6	1.1	-0.5	0	0
10.03.2023	0.6	0.8	-0.2	0	0
14.03.2023	0.7	1.2	-0.6	0	0
17.03.2023	0.6	1.2	-0.6	0	0
22.03.2023	0.7	1.4	-0.7	0	0
28.03.2023	0.7	1.4	-0.7	0	0
29.03.2023	0.7	1.4	-0.7	0	0
30.03.2023	0.7	1	-0.4	0	0
31.03.2023	0.7	0.7	0	0	0
04.04.2023	0.7	1.5	-0.9	0	0
05.04.2023	0.6	1.5	-0.9	0	0
12.04.2023	0.6	1.5	-0.9	0	0
18.04.2023	0.6	1.3	-0.8	0	0
19.04.2023	0.5	1.7	-1.2	0	0
21.04.2023	0.5	1.6	-1.1	0	0
25.04.2023	0.5	1.5	-0.9	0	0
26.04.2023	0.6	1.6	-1.1	0	0

27.04.2023	0.6	1.4	-0.8	0	0
03.05.2023	0.7	1.8	-1.1	0	0
04.05.2023	0.7	2	-1.3	0	0
05.05.2023	0.8	1.5	-0.7	0	0
09.05.2023	0.8	2.2	-1.4	0	0
10.05.2023	0.8	1.6	-0.8	0	0
11.05.2023	0.8	1.8	-1	0	0
12.05.2023	0.9	2	-1.2	0	0
16.05.2023	0.9	2.6	-1.8	0	0
17.05.2023	0.8	2	-1.1	0	0
23.05.2023	0.8	2.1	-1.4	0	0
25.05.2023	0.9	2.3	-1.5	0	0
30.05.2023	0.9	1.8	-0.9	0	0
31.05.2023	0.9	2.6	-1.7	0	0
01.06.2023	1	2.8	-1.9	0	0
02.06.2023	1	2	-1.1	0	0
06.06.2023	1	2.4	-1.5	0	0
09.06.2023	0.9	1.8	-0.9	0	0
20.06.2023	0.9	2.5	-1.6	0	0
21.06.2023	1	2.4	-1.5	0	0
22.06.2023	1	1.5	-0.6	0	0
23.06.2023	1	2.3	-1.4	0	0
27.06.2023	1	2.5	-1.6	0	0
28.06.2023	0.9	2.2	-1.3	0	0
29.06.2023	0.9	2.7	-1.8	0	0
30.06.2023	1	3	-2.1	0	0
06.07.2023	1	2.2	-1.2	0	0
07.07.2023	1	2.6	-1.6	0	0.1
11.07.2023	1	2.9	-1.9	0	0.1
14.07.2023	1	2.5	-1.6	0	0
18.07.2023	1	2.5	-1.6	0	0
19.07.2023	1	3.1	-2.2	0	0
20.07.2023	1	1.6	-0.7	0	0
21.07.2023	0.9	2.6	-1.7	0	0
25.07.2023	1	3.3	-2.4	0	0
26.07.2023	1	2.6	-1.7	0	0
27.07.2023	0.9	1.8	-0.9	0	0
28.07.2023	0.9	2.3	-1.5	0	0
01.08.2023	0.8	2.3	-1.5	0	0

03.08.2023	0.9	1.9	-1.1	0	0
04.08.2023	0.9	2.6	-1.8	0	0
08.08.2023	0.8	2.1	-1.3	0	0
09.08.2023	0.9	2	-1.2	0	0
10.08.2023	1	2.7	-1.8	0	0.1
11.08.2023	1	3.1	-2.2	0	0.1
15.08.2023	1.2	3	-1.9	0	0.1
16.08.2023	1.2	3.1	-1.9	0	0.1
18.08.2023	1.3	2.7	-1.5	0	0.1
24.08.2023	1.4	3	-1.7	0	0.1
25.08.2023	1.4	4	-2.7	0	0.1
29.08.2023	1.5	4	-2.6	0	0.1
30.08.2023	1.3	3.2	-1.9	0	0.1
01.09.2023	1.4	2.9	-1.6	0	0.1
05.09.2023	1.5	4.3	-2.9	0	0.1
06.09.2023	1.5	3.9	-2.5	0	0.1
07.09.2023	1.8	5.1	-3.4	0	0.1
08.09.2023	1.7	4.4	-2.8	0	0.1
12.09.2023	1.7	4.4	-2.8	0	0.1
13.09.2023	1.7	5.2	-3.7	0	0.1
14.09.2023	1.8	3.8	-2.2	0	0.1
15.09.2023	1.7	3.9	-2.3	0	0.1
19.09.2023	1.8	3.5	-1.7	0	0.1
22.09.2023	1.6	4.4	-2.8	0	0.1
28.09.2023	2.1	4.8	-2.8	0	0.1
29.09.2023	2.1	3.3	-1.3	0	0.1
03.10.2023	2.1	4.7	-2.8	0	0.1
04.10.2023	2.2	6	-3.9	0	0.1
05.10.2023	2.2	3.4	-1.3	0	0.1
06.10.2023	2.2	5.7	-3.6	0	0.1
10.10.2023	1.9	5	-3.2	0	0.1
11.10.2023	1.7	3.6	-2	0	0.1
20.10.2023	1.7	4.1	-2.4	0	0.1
26.10.2023	2	3.8	-1.9	0	0.1
31.10.2023	1.9	3.3	-1.5	0	0.1
10.11.2023	1.8	3	-1.3	0	0.1
14.11.2023	2.1	5.2	-3.2	0	0.1
15.11.2023	1.9	3.7	-1.9	0	0.1
21.11.2023	1.6	4.4	-2.9	0	0.1

24.11.2023	1.6	4.3	-2.8	0	0.1
30.11.2023	1.8	4.6	-2.9	0	0.1
01.12.2023	1.8	3	-1.3	0	0.1
05.12.2023	1.8	4.1	-2.4	0	0.1
13.12.2023	2	3.3	-1.4	0	0.1
15.12.2023	1.9	4	-2.2	0	0.1
22.12.2023	1.4	3.1	-1.8	0	0.1
03.01.2024	1.3	2.3	-1.1	0	0.1
04.01.2024	1.3	2.1	-0.9	0	0.1
05.01.2024	1.3	2.2	-1	0	0.1
09.01.2024	1.1	1.6	-0.5	0	0.1
11.01.2024	1.2	2.3	-1.2	0	0.1
12.01.2024	1.3	0.8	0.4	0	0.1
06.02.2024	1.3	1.7	-0.4	0	0.1
08.02.2024	1.4	3	-1.7	0	0.1
09.02.2024	1.4	2	-0.7	0	0.1
13.02.2024	1.4	2.6	-1.3	0	0.1
15.02.2024	1.3	1.8	-0.5	0	0.1
20.02.2024	1.5	2.3	-0.9	0	0.1
21.02.2024	1.6	2.4	-0.9	0	0.1
29.02.2024	1.6	2.2	-0.7	0	0.1
05.03.2024	1.9	3.2	-1.4	0	0.1
06.03.2024	2	4.4	-2.5	0	0.1
14.03.2024	1.9	2.8	-1	0	0.1
19.03.2024	3.9	9.7	-6	0	0.2
20.03.2024	4.3	9.7	-5.6	0	0.2
21.03.2024	3	6.1	-3.3	0	0.2
28.03.2024	2.9	5	-2.2	0	0.2
03.04.2024	3	5.1	-2.2	0	0.2
04.04.2024	3	6.5	-3.6	0	0.2
10.04.2024	3.1	6.5	-3.5	0	0.2
11.04.2024	3.3	8.4	-5.3	0	0.2
12.04.2024	3.3	7	-4	0	0.2
18.04.2024	3.6	7.4	-4	0	0.2
19.04.2024	3.5	8.1	-4.8	0	0.2
24.04.2024	2.8	5.3	-2.6	0	0.2
26.04.2024	3	6.5	-3.6	0	0.2
23.04.2024	3.3	6.3	-3.1	0	0.2
13.10.2023	1.8	5.4	-3.8	0	0.1

17.10.2023	1.7	3.5	-1.9	0	0.1
18.10.2023	1.7	3.3	-1.6	0	0.1
19.10.2023	1.7	4.5	-2.9	0	0.1
24.10.2023	1.8	3.7	-2	0	0.1
25.10.2023	1.7	4.2	-2.6	0	0.1
27.10.2023	2	3.5	-1.6	0	0.1
01.11.2023	1.8	3.1	-1.4	0	0.1
02.11.2023	1.9	5	-3.2	0	0.1
03.11.2023	1.6	3.5	-2	0	0.1
07.11.2023	1.5	3.2	-1.8	0	0.1
08.11.2023	1.5	3	-1.6	0	0.1
09.11.2023	1.9	4.6	-2.8	0	0.1
16.11.2023	1.7	3.8	-2.2	0	0.1
17.11.2023	1.6	4.2	-2.6	0	0.1
22.11.2023	1.6	3.4	-1.9	0	0.1
23.11.2023	1.6	4.7	-3.2	0	0.1
28.11.2023	1.7	3.9	-2.2	0	0.1
29.11.2023	1.7	3.9	-2.2	0	0.1
06.12.2023	1.9	4.2	-2.3	0	0.1
07.12.2023	1.9	4.8	-3	0	0.1
08.12.2023	1.9	3.5	-1.8	0	0.1
12.12.2023	1.8	2.9	-1.2	0	0.1
14.12.2023	2.4	5.1	-2.9	0	0.1
19.12.2023	1.5	3.9	-2.5	0	0.1
20.12.2023	1.5	3.3	-1.9	0	0.1
21.12.2023	1.3	2.1	-0.9	0	0.1
28.12.2023	1.5	2.9	-1.5	0	0.1
29.12.2023	1.4	2.8	-1.4	0	0.1
10.01.2024	1.1	1.5	-0.4	0	0.1
16.01.2024	1.3	2.4	-1.1	0	0.1
17.01.2024	1.4	1.9	-0.6	0	0.1
18.01.2024	1.5	2.1	-0.7	0	0.1
19.01.2024	1.4	2.2	-0.9	0	0.1
23.01.2024	1.3	2.2	-0.9	0	0.1
24.01.2024	1.3	1.9	-0.7	0	0.1
25.01.2024	1.2	1.7	-0.6	0	0.1
26.01.2024	1.2	1.8	-0.6	0	0.1
30.01.2024	1.2	2	-0.8	0	0.1
31.01.2024	1.3	2.1	-0.9	0	0.1

01.02.2024	1.3	2.5	-1.2	0	0.1
02.02.2024	1.3	2.1	-0.8	0	0.1
07.02.2024	1.4	2.6	-1.3	0	0.1
14.02.2024	1.4	2.5	-1.1	0	0.1
16.02.2024	1.4	2.9	-1.6	0	0.1
22.02.2024	1.6	2.4	-0.9	0	0.1
23.02.2024	1.6	2.4	-0.9	0	0.1
27.02.2024	1.6	2.4	-0.8	0	0.1
28.02.2024	1.6	2.6	-1.2	0	0.1
01.03.2024	1.6	2	-0.5	0	0.1
07.03.2024	2	3.5	-1.5	0	0.1
08.03.2024	2.1	4.3	-2.4	0	0.1
12.03.2024	2.1	4.8	-2.8	0	0.1
13.03.2024	1.8	2.8	-1.1	0	0.1
15.03.2024	3.5	7.9	-4.6	0	0.2
22.03.2024	3.1	4.9	-2	0	0.2
26.03.2024	3.3	6.7	-3.5	0	0.2
27.03.2024	3.3	9	-5.8	0	0.2
05.04.2024	2.9	3.9	-1.1	0	0.2
09.04.2024	3.2	5	-2	0	0.2
16.04.2024	3.3	5	-1.9	0	0.2
17.04.2024	3.8	6	-2.5	0	0.2

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