Historical cost data

ISIN: DE000HC26PW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2022	3.84	3.05	0	0	0.79
29.11.2022	4.39	3.66	0	0	0.73
08.02.2023	0.7	1.9	-1.6	0	0.4
09.02.2023	0.6	1.9	-1.7	0	0.3
17.05.2023	0.6	2	-1.7	0	0.3
19.05.2023	0.8	2.4	-2.1	0	0.4
24.05.2023	0.8	2.3	-1.9	0	0.4
05.07.2023	0.6	0.8	-0.5	0	0.3
27.07.2023	0.5	0.1	0.1	0	0.3
04.08.2023	0.6	0.1	0.1	0	0.4
30.11.2022	5.25	4.34	0	0	0.91
01.12.2022	-3.39	-4.64	0	0	1.25
02.12.2022	2.49	1.96	0	0	0.53
06.12.2022	3	2.52	0	0	0.48
07.12.2022	4.99	4.47	0	0	0.52
08.12.2022	3.97	3.45	0	0	0.52
09.12.2022	2.6	2.14	0	0	0.46
13.12.2022	2.91	2.41	0	0	0.5
14.12.2022	3.01	2.65	0	0	0.37
15.12.2022	1.92	1.56	0	0	0.36
16.12.2022	2.16	1.8	0	0	0.36
20.12.2022	2.61	2.17	0	0	0.43
21.12.2022	2.27	1.9	0	0	0.37
22.12.2022	2.58	2.18	0	0	0.4
23.12.2022	2.34	1.93	0	0	0.41
28.12.2022	0.6	2	-1.7	0	0.4
29.12.2022	0.7	2.3	-2	0	0.4
30.12.2022	0.6	1.8	-1.6	0	0.4
03.01.2023	0.6	2	-1.7	0	0.4
04.01.2023	0.8	2.9	-2.5	0	0.5
05.01.2023	0.7	2.2	-1.8	0	0.4

06.01.2023	0.9	2.9	-2.5	0	0.5
10.01.2023	0.5	1.8	-1.6	0	0.3
11.01.2023	0.6	1.8	-1.5	0	0.3
12.01.2023	0.5	1.7	-1.5	0	0.3
13.01.2023	0.5	1.6	-1.4	0	0.3
18.01.2023	0.5	1.7	-1.5	0	0.3
19.01.2023	0.5	0.1	0.1	0	0.3
20.01.2023	0.5	1.3	-1.1	0	0.3
24.01.2023	0.4	1.4	-1.2	0	0.3
25.01.2023	0.4	1.6	-1.5	0	0.3
26.01.2023	0.4	1.4	-1.3	0	0.2
27.01.2023	0.5	1.8	-1.6	0	0.3
31.01.2023	0.4	1.5	-1.3	0	0.3
01.02.2023	0.5	5.8	-5.6	0	0.3
02.02.2023	0.4	1.3	-1.2	0	0.2
03.02.2023	0.4	1.4	-1.2	0	0.2
07.02.2023	0.6	1.5	-1.3	0	0.3
10.02.2023	0.6	1.9	-1.6	0	0.3
14.02.2023	0.6	1.9	-1.6	0	0.4
15.02.2023	0.6	1.9	-1.6	0	0.4
16.02.2023	0.7	2.2	-1.9	0	0.4
17.02.2023	0.7	2.3	-2	0	0.4
21.02.2023	0.7	2.1	-1.8	0	0.4
22.02.2023	0.7	2.4	-2.1	0	0.4
23.02.2023	0.8	2.5	-2.1	0	0.5
24.02.2023	0.9	2.7	-2.3	0	0.5
28.02.2023	0.9	2.9	-2.5	0	0.5
01.03.2023	0.9	0.2	0.2	0	0.5
02.03.2023	0.7	2.6	-2.2	0	0.4
03.03.2023	0.9	3	-2.6	0	0.5
07.03.2023	0.7	2.4	-2.1	0	0.4
08.03.2023	1	3	-2.6	0	0.6
09.03.2023	1.2	3.5	-3	0	0.7
10.03.2023	1.1	3	-2.6	0	0.6
14.03.2023	0.7	0.1	0.1	0	0.4
15.03.2023	0.7	2.5	-2.2	0	0.4
16.03.2023	1.4	4.2	-3.6	0	0.8
17.03.2023	0.9	4	-3.6	0	0.5
21.03.2023	0.7	1.9	-1.6	0	0.4

22.03.2023	0.6	1.7	-1.4	0	0.4
23.03.2023	0.6	1.8	-1.6	0	0.3
24.03.2023	0.5	1.5	-1.3	0	0.3
28.03.2023	0.6	2.1	-1.8	0	0.3
29.03.2023	0.6	1.9	-1.6	0	0.3
30.03.2023	0.6	1.5	-1.3	0	0.3
31.03.2023	0.5	1.7	-1.5	0	0.3
04.04.2023	0.5	1.6	-1.4	0	0.3
05.04.2023	0.4	1.5	-1.3	0	0.2
06.04.2023	0.5	1.7	-1.5	0	0.3
12.04.2023	0.5	1.5	-1.3	0	0.3
13.04.2023	0.4	1.5	-1.3	0	0.2
14.04.2023	0.4	1.3	-1.1	0	0.2
18.04.2023	0.5	1.7	-1.5	0	0.3
19.04.2023	0.4	1.7	-1.5	0	0.2
20.04.2023	0.4	1.6	-1.4	0	0.2
21.04.2023	0.4	1.6	-1.5	0	0.2
25.04.2023	0.4	1.3	-1.1	0	0.2
26.04.2023	0.4	1.6	-1.4	0	0.2
27.04.2023	0.4	1.5	-1.3	0	0.2
28.04.2023	0.4	1.1	-0.9	0	0.2
03.05.2023	0.5	1.4	-1.2	0	0.3
04.05.2023	0.4	1	-0.8	0	0.2
05.05.2023	0.4	4.7	-4.5	0	0.2
09.05.2023	0.4	1.3	-1.2	0	0.2
10.05.2023	0.5	1.5	-1.3	0	0.3
11.05.2023	0.5	1.6	-1.4	0	0.3
12.05.2023	0.5	1.5	-1.3	0	0.3
16.05.2023	0.6	1.7	-1.5	0	0.3
18.05.2023	0.7	2.1	-1.8	0	0.4
23.05.2023	0.7	2.3	-2	0	0.4
25.05.2023	0.8	2.3	-2	0	0.4
26.05.2023	0.9	2.6	-2.2	0	0.5
30.05.2023	1	2.3	-1.8	0	0.6
31.05.2023	0.9	2.1	-1.7	0	0.5
01.06.2023	1.2	0.3	0.3	0	0.7
02.06.2023	0.9	2.1	-1.7	0	0.5
06.06.2023	1	2.1	-1.7	0	0.6
07.06.2023	1.1	2.1	-1.7	0	0.6

08.06.2023	1.1	1.9	-1.5	0	0.6
09.06.2023	0.8	2.2	-1.8	0	0.5
20.06.2023	0.6	0.7	-0.4	0	0.3
21.06.2023	0.6	0.6	-0.4	0	0.3
22.06.2023	0.5	0.5	-0.3	0	0.3
23.06.2023	0.5	0.9	-0.7	0	0.3
27.06.2023	0.6	1.1	-0.8	0	0.3
28.06.2023	0.6	0.6	-0.3	0	0.3
29.06.2023	0.6	0.7	-0.4	0	0.4
30.06.2023	0.6	0.8	-0.5	0	0.4
04.07.2023	0.6	0.8	-0.6	0	0.3
06.07.2023	0.7	0.6	-0.3	0	0.4
07.07.2023	0.7	0.9	-0.6	0	0.4
11.07.2023	0.5	0.1	0.1	0	0.3
12.07.2023	0.5	0.1	0.1	0	0.3
13.07.2023	0.4	0.2	0	0	0.2
14.07.2023	0.4	0.1	0.1	0	0.2
18.07.2023	0.4	0.1	0.1	0	0.2
19.07.2023	0.4	0.1	0	0	0.2
20.07.2023	0.4	0.1	0.1	0	0.2
21.07.2023	0.4	0.2	0	0	0.2
25.07.2023	0.5	0.4	-0.2	0	0.3
26.07.2023	0.5	0.1	0.1	0	0.3
28.07.2023	0.6	0.1	0.1	0	0.3
01.08.2023	0.5	0.7	-0.5	0	0.3
02.08.2023	0.6	0.4	-0.1	0	0.3
03.08.2023	0.6	0.3	0	0	0.4
29.08.2023	1.1	0.2	0.2	0	0.6
07.09.2023	2.1	0.5	0.5	0	1.2
08.08.2023	0.6	0.2	0	0	0.3
09.08.2023	0.6	0.3	0	0	0.4
10.08.2023	0.6	0.5	-0.3	0	0.3
11.08.2023	0.5	0.2	0.1	0	0.3
15.08.2023	0.7	0.3	0	0	0.4
16.08.2023	0.7	0.1	0.1	0	0.4
17.08.2023	0.7	0.2	0.1	0	0.4
18.08.2023	0.8	0.3	0	0	0.4
22.08.2023	0.8	0.6	-0.3	0	0.4
23.08.2023	0.9	0.3	0.1	0	0.5

24.08.2023	0.9	0.4	0	0	0.5
25.08.2023	0.9	0.4	0	0	0.5
30.08.2023	1	0.7	-0.3	0	0.6
31.08.2023	0.7	0.2	0.2	0	0.4
01.09.2023	0.9	0.2	0.2	0	0.5
05.09.2023	1.3	0.6	0	0	0.7
06.09.2023	2.1	1.9	-0.9	0	1.2

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