

Historical cost data

ISIN: DE000HC292D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2022	1.29	1.02	0	0	0.27
01.12.2022	6.81	6.57	0	0	0.24
28.06.2023	7.2	7.3	-0.7	0	0.6
06.07.2023	6.4	6.1	-0.4	0	0.7
28.07.2023	3.7	4.1	-1	0	0.6
02.12.2022	3.83	3.83	0	0	0
05.12.2022	-0.26	-0.26	0	0	0
06.12.2022	4.83	4.83	0	0	0
07.12.2022	7.31	7.31	0	0	0
08.12.2022	7.68	7.68	0	0	0
09.12.2022	6.41	6.41	0	0	0
13.12.2022	7.34	6.99	0	0	0.35
14.12.2022	7.38	7.13	0	0	0.25
15.12.2022	7.69	7.35	0	0	0.33
16.12.2022	10.95	10.54	0	0	0.41
20.12.2022	9.3	9.04	0	0	0.26
21.12.2022	10.22	9.92	0	0	0.3
22.12.2022	9.14	8.91	0	0	0.23
23.12.2022	3.2	9	-6.1	0	0.3
28.12.2022	2.9	8.9	-6.3	0	0.3
29.12.2022	3.2	9.6	-6.6	0	0.3
30.12.2022	2.7	9.3	-6.8	0	0.2
03.01.2023	23.2	28.8	-5.9	0	0.2
04.01.2023	2	6.7	-4.9	0	0.2
05.01.2023	1.9	8.1	-6.4	0	0.2
06.01.2023	1.9	8.6	-7	0	0.3
10.01.2023	1.5	7.3	-6	0	0.2
11.01.2023	1.6	6.5	-5.1	0	0.3
12.01.2023	1.4	6.3	-5.1	0	0.2
13.01.2023	1.2	4.8	-3.8	0	0.2
18.01.2023	1	3.4	-2.7	0	0.3

19.01.2023	1.4	0.5	0.5	0	0.4
20.01.2023	1.5	6.5	-5.5	0	0.4
24.01.2023	1	4.6	-3.8	0	0.3
25.01.2023	0.7	3.9	-3.5	0	0.3
26.01.2023	1.4	5.1	-4.1	0	0.3
27.01.2023	1.2	4.3	-3.4	0	0.3
31.01.2023	1.4	5	-3.9	0	0.4
01.02.2023	1.4	5.6	-4.5	0	0.3
02.02.2023	1.3	5	-3.9	0	0.3
03.02.2023	1	2.7	-1.9	0	0.2
07.02.2023	1.2	3.2	-2.3	0	0.3
08.02.2023	1.4	4.1	-3	0	0.4
09.02.2023	0.7	3.1	-2.7	0	0.3
10.02.2023	7.8	9.4	-1.8	0	0.2
14.02.2023	1.2	3.9	-3	0	0.3
15.02.2023	1.2	3.4	-2.5	0	0.3
16.02.2023	1.1	3.8	-3	0	0.3
17.02.2023	1.1	3.4	-2.6	0	0.3
21.02.2023	1.2	3.4	-2.6	0	0.3
22.02.2023	1.2	4.2	-3.3	0	0.3
23.02.2023	1.5	4.7	-3.6	0	0.3
24.02.2023	1	3.1	-2.3	0	0.3
28.02.2023	1.1	3.9	-3.1	0	0.3
01.03.2023	1.1	4.2	-3.3	0	0.3
02.03.2023	1.1	3.5	-2.7	0	0.3
03.03.2023	1.1	3.9	-3.1	0	0.3
07.03.2023	0.9	3.7	-3	0	0.3
08.03.2023	1.1	4.1	-3.4	0	0.4
09.03.2023	1.1	3.6	-2.8	0	0.3
10.03.2023	0.9	3.9	-3.3	0	0.3
14.03.2023	1.8	5.6	-4.3	0	0.5
15.03.2023	1.2	5.4	-4.4	0	0.2
16.03.2023	2.2	12.7	-11	0	0.5
17.03.2023	1.8	6.3	-4.8	0	0.2
21.03.2023	2.6	7.2	-5.2	0	0.6
22.03.2023	2.4	6.5	-4.7	0	0.5
23.03.2023	2.7	7.5	-5.3	0	0.6
24.03.2023	2.5	6.2	-4.3	0	0.6
28.03.2023	2.9	7.8	-5.5	0	0.5

29.03.2023	3.6	7.8	-4.8	0	0.6
30.03.2023	3.1	7.5	-4.9	0	0.6
31.03.2023	2.5	6.8	-4.9	0	0.5
04.04.2023	2.5	6.5	-4.6	0	0.7
05.04.2023	2.5	6.6	-4.8	0	0.6
06.04.2023	3.2	6.8	-4.3	0	0.7
12.04.2023	2.5	7	-5.2	0	0.6
13.04.2023	2.1	15	-13.1	0	0.3
14.04.2023	2.1	7.1	-5.6	0	0.6
18.04.2023	1.8	5.7	-4.5	0	0.6
19.04.2023	1.9	6.1	-4.8	0	0.6
20.04.2023	2	6.6	-5.2	0	0.6
21.04.2023	2.1	6.4	-5	0	0.6
25.04.2023	1.9	6	-4.7	0	0.6
26.04.2023	2	5.9	-4.5	0	0.6
27.04.2023	1.3	5.4	-4.7	0	0.6
28.04.2023	2	6	-4.6	0	0.6
03.05.2023	2	6.5	-5.2	0	0.7
04.05.2023	2	5.9	-4.5	0	0.6
05.05.2023	1.9	4.6	-3.3	0	0.7
09.05.2023	1.8	6	-4.9	0	0.7
10.05.2023	2.1	6.4	-5	0	0.7
11.05.2023	1.9	5.8	-4.6	0	0.6
12.05.2023	2.3	6.2	-4.6	0	0.7
16.05.2023	2.1	6.1	-4.6	0	0.7
17.05.2023	2.4	5.8	-4.1	0	0.7
18.05.2023	2.3	6.1	-4.5	0	0.7
19.05.2023	2.1	6	-4.6	0	0.6
23.05.2023	2.3	6	-4.3	0	0.7
24.05.2023	2.1	6	-4.5	0	0.6
25.05.2023	3.2	7.2	-4.8	0	0.8
26.05.2023	2.9	7.2	-4.9	0	0.6
30.05.2023	3	5.7	-3.4	0	0.6
31.05.2023	2.9	6.1	-3.9	0	0.6
01.06.2023	3.4	6	-3.2	0	0.7
02.06.2023	3.2	5.2	-2.6	0	0.6
06.06.2023	3	4.7	-2.4	0	0.7
07.06.2023	3	4.6	-2.2	0	0.7
08.06.2023	2.8	4.5	-2.4	0	0.7

09.06.2023	3	4.2	-1.9	0	0.7
20.06.2023	3.4	3.8	-1.1	0	0.7
21.06.2023	3.9	5	-1.8	0	0.7
22.06.2023	5.2	5.4	-0.8	0	0.7
23.06.2023	6.2	6.4	-0.9	0	0.7
27.06.2023	7.1	7.2	-0.7	0	0.6
29.06.2023	6.4	6.7	-0.9	0	0.6
30.06.2023	6.7	6.6	-0.6	0	0.7
04.07.2023	5.8	6.2	-1	0	0.6
05.07.2023	5.6	5.9	-0.9	0	0.6
07.07.2023	8.5	10.3	-2.5	0	0.7
11.07.2023	7.7	7	0	0	0.7
12.07.2023	7.4	6.6	0.1	0	0.6
13.07.2023	4.2	4.4	-0.9	0	0.6
14.07.2023	3.5	3.8	-0.7	0	0.3
18.07.2023	4.4	4.5	-0.8	0	0.7
19.07.2023	4	4	-0.6	0	0.6
20.07.2023	3.5	3.4	-0.5	0	0.6
21.07.2023	4	3.4	-0.2	0	0.7
25.07.2023	4	4.1	-0.8	0	0.7
26.07.2023	3.9	3.7	-0.5	0	0.7
27.07.2023	4.2	3.8	-0.3	0	0.7
04.08.2023	4.7	4.3	-0.3	0	0.7
26.10.2023	4	3.1	0.1	0	0.8
16.02.2024	2.5	4.6	-2.8	0	0.7
15.03.2024	2.6	3.8	-1.8	0	0.7
01.08.2023	3.8	3.6	-0.5	0	0.7
02.08.2023	4.3	4.1	-0.5	0	0.7
03.08.2023	4.7	3.7	0.2	0	0.7
08.08.2023	5.1	4.9	-0.6	0	0.7
09.08.2023	5.9	5.9	-0.8	0	0.7
10.08.2023	5.6	5.8	-0.8	0	0.7
11.08.2023	5.5	5.4	-0.6	0	0.7
15.08.2023	6.5	6.6	-0.7	0	0.7
16.08.2023	7.6	7.1	-0.3	0	0.7
17.08.2023	7.2	6.9	-0.3	0	0.7
18.08.2023	8.4	8	-0.4	0	0.7
22.08.2023	9	8.7	-0.3	0	0.7
23.08.2023	8.4	7.8	0	0	0.6

24.08.2023	8	7.8	-0.5	0	0.6
25.08.2023	8.8	8.5	-0.4	0	0.7
29.08.2023	8	7.3	0.1	0	0.6
30.08.2023	7.2	7	-0.5	0	0.6
31.08.2023	7	6.5	-0.2	0	0.7
01.09.2023	6.2	5.5	0.1	0	0.6
05.09.2023	6.9	6.5	-0.3	0	0.7
06.09.2023	7.5	7.2	-0.5	0	0.7
07.09.2023	7.8	7.9	-0.8	0	0.7
08.09.2023	9	8.9	-0.7	0	0.7
12.09.2023	8.4	8.4	-0.6	0	0.6
13.09.2023	9.8	9.4	-0.3	0	0.7
14.09.2023	9.4	9.3	-0.5	0	0.6
15.09.2023	8.4	8.4	-0.6	0	0.6
19.09.2023	10.7	10.8	-0.8	0	0.7
20.09.2023	10.4	9.8	0	0	0.6
21.09.2023	8.9	9	-0.7	0	0.6
22.09.2023	11.4	11.5	-0.9	0	0.7
26.09.2023	15.4	13.1	1.5	0	0.8
27.09.2023	17.6	17.6	-0.7	0	0.7
28.09.2023	19.3	18	0.6	0	0.6
29.09.2023	18.2	17.5	0.1	0	0.6
03.10.2023	16.4	14.8	0.9	0	0.7
04.10.2023	20.6	19.8	0	0	0.7
05.10.2023	22.1	20.6	0.8	0	0.7
06.10.2023	20.6	19.6	0.4	0	0.6
10.10.2023	21	19.9	0.4	0	0.7
11.10.2023	16.7	16.1	0.1	0	0.6
12.10.2023	16.1	14.7	0.8	0	0.6
13.10.2023	16.9	15.8	0.5	0	0.6
17.10.2023	20.1	19.2	0.3	0	0.6
18.10.2023	19.6	18.6	0.4	0	0.6
19.10.2023	6.8	4.7	1.3	0	0.7
20.10.2023	4.9	4.9	-0.9	0	0.8
24.10.2023	3.5	2.3	0.4	0	0.8
25.10.2023	5	3.3	1	0	0.6
27.10.2023	3.6	3.1	-0.1	0	0.7
31.10.2023	4	3.1	0.1	0	0.7
01.11.2023	3.3	1.4	1.3	0	0.7

02.11.2023	3.2	2.7	-0.2	0	0.7
03.11.2023	2.4	2.9	-1.1	0	0.6
07.11.2023	4.2	5.3	-1.8	0	0.8
08.11.2023	4.3	4.3	-0.7	0	0.7
09.11.2023	4.5	4.3	-0.5	0	0.7
10.11.2023	3.8	4.7	-1.6	0	0.6
14.11.2023	2.5	3.2	-1.4	0	0.7
15.11.2023	3.2	5.8	-3.2	0	0.6
16.11.2023	3	4.2	-1.8	0	0.7
17.11.2023	3.8	4.8	-1.7	0	0.8
21.11.2023	3.4	4.7	-2.1	0	0.7
22.11.2023	4.5	7.8	-4.1	0	0.8
23.11.2023	4.3	4.3	-0.7	0	0.7
24.11.2023	4.4	5.6	-1.9	0	0.7
28.11.2023	4.3	5.6	-1.9	0	0.7
29.11.2023	4.5	4.4	-0.6	0	0.7
30.11.2023	3.6	4.9	-1.9	0	0.6
01.12.2023	4.3	5.1	-1.6	0	0.8
05.12.2023	4.5	4.8	-1	0	0.8
06.12.2023	4	4.5	-1.2	0	0.7
07.12.2023	3.8	5.4	-2.3	0	0.7
08.12.2023	4.5	4.8	-1.1	0	0.8
12.12.2023	4.1	5.4	-2	0	0.7
13.12.2023	4.4	4.5	-0.9	0	0.7
14.12.2023	4.5	6.3	-2.5	0	0.7
15.12.2023	3.4	5.5	-2.7	0	0.6
19.12.2023	3.5	4.8	-2	0	0.8
20.12.2023	3	3.9	-1.6	0	0.7
21.12.2023	2.8	4.8	-2.7	0	0.7
22.12.2023	3	4.1	-1.9	0	0.7
28.12.2023	2.7	4.3	-2.3	0	0.7
29.12.2023	3.7	4.6	-1.6	0	0.7
02.01.2024	2.6	1.1	1.1	0	0.4
03.01.2024	2.9	4	-1.9	0	0.7
04.01.2024	2.7	5.1	-3.3	0	0.9
05.01.2024	2.4	4.7	-3	0	0.7
09.01.2024	3.7	5.8	-2.7	0	0.7
10.01.2024	3.7	5.4	-2.4	0	0.7
11.01.2024	3.9	5.3	-2.1	0	0.7

12.01.2024	2.8	4.8	-2.8	0	0.8
16.01.2024	2.7	3.2	-1.3	0	0.7
17.01.2024	2.7	3.7	-1.7	0	0.7
18.01.2024	3.2	4	-1.5	0	0.8
19.01.2024	2.9	4.7	-2.5	0	0.7
23.01.2024	2.7	4.6	-2.6	0	0.7
24.01.2024	2.5	4.1	-2.3	0	0.7
25.01.2024	3.8	5.4	-2.2	0	0.6
26.01.2024	2.4	4.8	-3.1	0	0.7
30.01.2024	4	4.8	-1.6	0	0.7
31.01.2024	3.9	4.6	-1.4	0	0.7
01.02.2024	3.6	5.2	-2.2	0	0.7
02.02.2024	4	6.5	-3.2	0	0.7
06.02.2024	3.9	4.4	-1.2	0	0.7
07.02.2024	3.5	5.4	-2.6	0	0.7
08.02.2024	2.6	6.5	-4.7	0	0.8
09.02.2024	3.9	5.4	-2.1	0	0.6
13.02.2024	2.3	5.3	-3.6	0	0.7
14.02.2024	2.9	3.6	-1.5	0	0.8
15.02.2024	2.4	4.9	-3.1	0	0.7
20.02.2024	2.6	4.7	-2.8	0	0.7
21.02.2024	2.8	3.8	-1.8	0	0.7
22.02.2024	2.8	5.2	-3.1	0	0.7
23.02.2024	2.6	3.6	-1.7	0	0.7
27.02.2024	2.8	4.3	-2.2	0	0.7
28.02.2024	2.5	4.3	-2.5	0	0.7
29.02.2024	2.9	4.4	-2.3	0	0.8
01.03.2024	2.7	4.8	-2.8	0	0.7
05.03.2024	2.9	4	-1.9	0	0.7
06.03.2024	3	3.1	-0.8	0	0.7
07.03.2024	2.6	4.5	-2.6	0	0.7
08.03.2024	2.5	5.1	-3.3	0	0.7
12.03.2024	2.9	3	-0.9	0	0.8
13.03.2024	2.4	5.1	-3.3	0	0.6
14.03.2024	2.5	4.5	-2.8	0	0.7
23.04.2024	2.9	3.4	-1.2	0	0.7
19.03.2024	2.8	4.9	-2.9	0	0.7
20.03.2024	2.9	4.8	-2.6	0	0.7
21.03.2024	2.9	3.6	-1.4	0	0.7

22.03.2024	2.6	4.1	-2.1	0	0.7
26.03.2024	2.4	4	-2.2	0	0.7
27.03.2024	3.7	5.4	-2.3	0	0.7
28.03.2024	3.3	4.9	-2.2	0	0.7
03.04.2024	2.5	5	-3.3	0	0.8
04.04.2024	3.9	4.9	-1.7	0	0.7
05.04.2024	3.4	5.2	-2.4	0	0.7
09.04.2024	3.3	4.5	-1.8	0	0.7
10.04.2024	3.4	5.1	-2.3	0	0.7
11.04.2024	3.3	4.4	-1.8	0	0.7
12.04.2024	3.5	5.4	-2.6	0	0.7
16.04.2024	2.5	4.7	-2.9	0	0.7
17.04.2024	3.2	3.6	-1.2	0	0.8
18.04.2024	3	4.5	-2.2	0	0.7
19.04.2024	3.1	4.9	-2.5	0	0.7

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