

Historical cost data

ISIN: DE000HC2AQL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2022	5.23	4.15	0	0	1.08
06.12.2022	3.44	2.9	0	0	0.54
22.03.2023	0.7	1.8	-1.5	0	0.4
02.08.2023	0.6	0.6	-0.3	0	0.3
07.12.2022	4.72	4.12	0	0	0.6
08.12.2022	2.42	1.83	0	0	0.59
09.12.2022	2.97	2.45	0	0	0.52
13.12.2022	3.39	2.82	0	0	0.57
14.12.2022	3.27	2.87	0	0	0.41
15.12.2022	2.06	1.66	0	0	0.4
16.12.2022	2.33	1.93	0	0	0.4
20.12.2022	2.94	2.45	0	0	0.49
21.12.2022	2.47	2.06	0	0	0.41
22.12.2022	2.85	2.41	0	0	0.44
23.12.2022	2.62	2.16	0	0	0.46
28.12.2022	0.7	2.2	-1.9	0	0.4
29.12.2022	0.8	2.6	-2.3	0	0.4
30.12.2022	0.7	2	-1.7	0	0.4
03.01.2023	0.7	2.2	-1.9	0	0.4
04.01.2023	1	3.4	-3	0	0.5
05.01.2023	0.8	2.5	-2.1	0	0.5
06.01.2023	1.1	3.2	-2.7	0	0.6
10.01.2023	0.6	2.1	-1.9	0	0.3
11.01.2023	0.6	2.1	-1.8	0	0.3
12.01.2023	0.6	1.7	-1.5	0	0.3
13.01.2023	0.5	1.8	-1.6	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	1.5	-1.3	0	0.3
24.01.2023	0.5	1.5	-1.3	0	0.3
25.01.2023	0.5	1.6	-1.4	0	0.3

26.01.2023	0.4	1.6	-1.4	0	0.3
27.01.2023	0.5	2	-1.8	0	0.3
31.01.2023	0.5	1.5	-1.3	0	0.3
01.02.2023	0.5	6.3	-6.1	0	0.3
02.02.2023	0.4	1.4	-1.2	0	0.3
03.02.2023	0.4	1.5	-1.3	0	0.2
07.02.2023	0.7	1.6	-1.3	0	0.4
08.02.2023	0.7	2.1	-1.8	0	0.4
09.02.2023	0.7	2.1	-1.8	0	0.4
10.02.2023	0.6	2.2	-1.9	0	0.4
14.02.2023	0.7	2	-1.8	0	0.4
15.02.2023	0.7	2.1	-1.8	0	0.4
16.02.2023	0.8	2.5	-2.2	0	0.5
17.02.2023	0.8	2.6	-2.2	0	0.5
21.02.2023	0.8	2.4	-2	0	0.4
22.02.2023	0.8	2.6	-2.3	0	0.5
23.02.2023	1	2.9	-2.5	0	0.6
24.02.2023	1.1	3.3	-2.8	0	0.6
28.02.2023	1.1	3.6	-3.1	0	0.6
01.03.2023	1	0.2	0.2	0	0.6
02.03.2023	0.8	2.9	-2.6	0	0.5
03.03.2023	1.1	3.2	-2.8	0	0.6
07.03.2023	0.8	2.8	-2.4	0	0.5
08.03.2023	1.2	3.8	-3.3	0	0.7
09.03.2023	1.5	4.6	-3.9	0	0.8
10.03.2023	1.3	3.4	-2.8	0	0.8
14.03.2023	0.7	2.7	-2.4	0	0.4
15.03.2023	0.8	2.8	-2.5	0	0.4
16.03.2023	1.7	5.1	-4.3	0	1
17.03.2023	1.1	4.8	-4.3	0	0.6
21.03.2023	0.8	2.1	-1.7	0	0.4
23.03.2023	0.7	2.2	-1.9	0	0.4
24.03.2023	0.5	1.7	-1.5	0	0.3
28.03.2023	0.7	2.3	-2	0	0.4
29.03.2023	0.6	2.2	-1.9	0	0.3
30.03.2023	0.6	1.8	-1.6	0	0.3
31.03.2023	0.5	1.9	-1.7	0	0.3
04.04.2023	0.5	1.8	-1.6	0	0.3
05.04.2023	0.5	1.7	-1.5	0	0.3

06.04.2023	0.5	1.9	-1.7	0	0.3
12.04.2023	0.5	1.7	-1.5	0	0.3
13.04.2023	0.5	1.5	-1.3	0	0.3
14.04.2023	0.4	1.3	-1.2	0	0.2
18.04.2023	0.5	1.9	-1.7	0	0.3
19.04.2023	0.5	1.7	-1.5	0	0.3
20.04.2023	0.5	1.8	-1.5	0	0.3
21.04.2023	0.5	1.8	-1.6	0	0.3
25.04.2023	0.4	1.4	-1.2	0	0.2
26.04.2023	0.5	1.5	-1.3	0	0.3
27.04.2023	0.4	1.6	-1.4	0	0.2
28.04.2023	0.4	1.2	-1	0	0.2
03.05.2023	0.5	1.6	-1.4	0	0.3
04.05.2023	0.4	1	-0.9	0	0.2
05.05.2023	0.5	5	-4.8	0	0.3
09.05.2023	0.5	1.5	-1.3	0	0.3
10.05.2023	0.5	1.7	-1.5	0	0.3
11.05.2023	0.5	1.5	-1.3	0	0.3
12.05.2023	0.6	1.8	-1.5	0	0.3
16.05.2023	0.6	2.1	-1.8	0	0.4
17.05.2023	0.6	2.1	-1.8	0	0.4
18.05.2023	0.7	2.3	-2	0	0.4
19.05.2023	0.9	2.7	-2.4	0	0.5
23.05.2023	0.8	2.6	-2.3	0	0.4
24.05.2023	0.9	2.6	-2.2	0	0.5
25.05.2023	0.9	2.7	-2.3	0	0.5
26.05.2023	1.1	3.1	-2.6	0	0.6
30.05.2023	1.2	2.4	-1.8	0	0.7
31.05.2023	1.1	2.2	-1.7	0	0.6
01.06.2023	1.5	0.3	0.3	0	0.9
02.06.2023	1.1	2.2	-1.7	0	0.6
06.06.2023	1.2	2.2	-1.7	0	0.7
07.06.2023	1.4	1.7	-1.1	0	0.8
08.06.2023	1.3	1.5	-0.9	0	0.7
09.06.2023	1	1.8	-1.4	0	0.5
20.06.2023	0.6	0.6	-0.4	0	0.4
21.06.2023	0.7	0.6	-0.3	0	0.4
22.06.2023	0.6	0.5	-0.2	0	0.3
23.06.2023	0.6	0.9	-0.6	0	0.3

27.06.2023	0.7	1.1	-0.8	0	0.4
28.06.2023	0.6	0.8	-0.5	0	0.3
29.06.2023	0.7	0.7	-0.4	0	0.4
30.06.2023	0.7	0.8	-0.5	0	0.4
04.07.2023	0.7	0.9	-0.6	0	0.4
05.07.2023	0.7	0.8	-0.5	0	0.4
06.07.2023	0.8	0.6	-0.2	0	0.4
07.07.2023	0.8	1	-0.6	0	0.4
11.07.2023	0.6	0.1	0.1	0	0.3
12.07.2023	0.6	0.3	0	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	0.1	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	0.3	0	0	0.3
26.07.2023	0.5	0.2	0	0	0.3
27.07.2023	0.5	0.2	0.1	0	0.3
28.07.2023	0.6	0.1	0.1	0	0.3
01.08.2023	0.6	0.9	-0.6	0	0.3
05.09.2023	1.6	1.1	-0.4	0	0.9
03.08.2023	0.7	0.3	0	0	0.4
04.08.2023	0.7	0.3	0	0	0.4
08.08.2023	0.6	0.2	0.1	0	0.3
09.08.2023	0.7	0.6	-0.3	0	0.4
10.08.2023	0.6	0.5	-0.2	0	0.4
11.08.2023	0.6	0.1	0.1	0	0.3
15.08.2023	0.8	0.3	0.1	0	0.5
16.08.2023	0.7	0.4	-0.1	0	0.4
17.08.2023	0.8	0.2	0.1	0	0.5
18.08.2023	0.9	0.4	0	0	0.5
22.08.2023	0.9	0.7	-0.3	0	0.5
23.08.2023	1	0.4	0	0	0.6
24.08.2023	1.1	0.6	-0.1	0	0.6
25.08.2023	1.1	0.6	-0.1	0	0.6
29.08.2023	1.3	0.4	0.2	0	0.7
30.08.2023	1.2	1.1	-0.5	0	0.7
31.08.2023	0.8	0.2	0.2	0	0.5

01.09.2023	1.1	0.2	0.2	0	0.6
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