

Historical cost data

ISIN: DE000HC2F2R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2022	0	0	0	0	0
12.12.2022	0.02	0.02	0	0	0
22.12.2022	21.8	21.8	0	0	0
23.12.2022	25.6	25.6	0	0	0
09.03.2023	45.1	45.1	0	0	0
30.03.2023	55.1	55.1	0	0	0
20.04.2023	55.8	55.8	0	0	0
24.04.2023	58.5	58.5	0	0	0
23.05.2023	54.3	54.3	0	0	0
03.07.2023	50.2	50.2	0	0	0
13.12.2022	0.02	0.02	0	0	0
14.12.2022	0.03	0.03	0	0	0
15.12.2022	0.03	0.03	0	0	0
16.12.2022	0.03	0.03	0	0	0
19.12.2022	0.04	0.04	0	0	0
20.12.2022	0.04	0.04	0	0	0
21.12.2022	0.05	0.05	0	0	0
26.12.2022	27.1	27.1	0	0	0
28.12.2022	29.6	29.6	0	0	0
29.12.2022	30	30	0	0	0
30.12.2022	26.7	26.7	0	0	0
02.01.2023	31.1	31.1	0	0	0
04.01.2023	30.5	30.5	0	0	0
05.01.2023	29.4	29.4	0	0	0
06.01.2023	33.2	33.2	0	0	0
09.01.2023	34	34	0	0	0
10.01.2023	31.4	31.4	0	0	0
11.01.2023	34.5	34.5	0	0	0
12.01.2023	32.1	32.1	0	0	0
13.01.2023	31.9	31.9	0	0	0
16.01.2023	35.5	35.5	0	0	0

18.01.2023	34.6	34.6	0	0	0
19.01.2023	22.3	22.3	0	0	0
20.01.2023	37.8	37.8	0	0	0
23.01.2023	41	41	0	0	0
24.01.2023	32.6	32.6	0	0	0
25.01.2023	34.3	34.3	0	0	0
26.01.2023	34.3	34.3	0	0	0
27.01.2023	33.6	33.6	0	0	0
30.01.2023	31.9	31.9	0	0	0
31.01.2023	31.9	31.9	0	0	0
01.02.2023	25.9	25.9	0	0	0
02.02.2023	28.5	28.5	0	0	0
03.02.2023	21.8	21.8	0	0	0
06.02.2023	21.3	21.3	0	0	0
07.02.2023	24.1	24.1	0	0	0
08.02.2023	26.5	26.5	0	0	0
09.02.2023	25.1	25.1	0	0	0
10.02.2023	24.7	24.7	0	0	0
13.02.2023	25.1	25.1	0	0	0
14.02.2023	34.4	34.4	0	0	0
15.02.2023	27.9	27.9	0	0	0
16.02.2023	24.3	24.3	0	0	0
17.02.2023	22.5	22.5	0	0	0
20.02.2023	25.9	25.9	0	0	0
21.02.2023	31.7	31.7	0	0	0
22.02.2023	26.6	26.6	0	0	0
23.02.2023	27.7	27.7	0	0	0
24.02.2023	30.5	30.5	0	0	0
27.02.2023	32.8	32.8	0	0	0
28.02.2023	29.7	29.7	0	0	0
01.03.2023	27.5	27.5	0	0	0
02.03.2023	37.7	37.7	0	0	0
03.03.2023	38.1	38.1	0	0	0
06.03.2023	35.8	35.8	0	0	0
07.03.2023	33.9	33.9	0	0	0
08.03.2023	43.6	43.6	0	0	0
10.03.2023	44.6	44.6	0	0	0
13.03.2023	47.9	47.9	0	0	0
14.03.2023	48.5	48.5	0	0	0

15.03.2023	48.5	48.5	0	0	0
16.03.2023	52.3	52.3	0	0	0
17.03.2023	50.7	50.7	0	0	0
20.03.2023	50.2	50.2	0	0	0
21.03.2023	55.4	55.4	0	0	0
22.03.2023	52	52	0	0	0
23.03.2023	53.3	53.3	0	0	0
24.03.2023	51.3	51.3	0	0	0
27.03.2023	49.5	49.5	0	0	0
28.03.2023	54.5	54.5	0	0	0
29.03.2023	56.9	56.9	0	0	0
31.03.2023	48.9	48.9	0	0	0
03.04.2023	42.4	42.4	0	0	0
04.04.2023	45.8	45.8	0	0	0
05.04.2023	48.4	48.4	0	0	0
06.04.2023	52.1	52.1	0	0	0
07.04.2023	48	48	0	0	0
12.04.2023	50.5	50.5	0	0	0
13.04.2023	57.3	57.3	0	0	0
14.04.2023	54.6	54.6	0	0	0
17.04.2023	53.6	53.6	0	0	0
18.04.2023	57.7	57.7	0	0	0
19.04.2023	52	52	0	0	0
21.04.2023	57.5	57.5	0	0	0
25.04.2023	61.3	61.3	0	0	0
26.04.2023	59.5	59.5	0	0	0
27.04.2023	58.2	58.2	0	0	0
28.04.2023	57.6	57.6	0	0	0
01.05.2023	55.6	55.6	0	0	0
03.05.2023	56.6	56.6	0	0	0
04.05.2023	54.9	54.9	0	0	0
05.05.2023	52.4	52.4	0	0	0
08.05.2023	53	53	0	0	0
09.05.2023	50.8	50.8	0	0	0
10.05.2023	51	51	0	0	0
11.05.2023	56.2	56.2	0	0	0
12.05.2023	53.2	53.2	0	0	0
15.05.2023	59.1	59.1	0	0	0
16.05.2023	56.4	56.4	0	0	0

17.05.2023	56.5	56.5	0	0	0
18.05.2023	59.8	59.8	0	0	0
19.05.2023	58.5	58.5	0	0	0
22.05.2023	58.2	58.2	0	0	0
24.05.2023	54.6	54.6	0	0	0
25.05.2023	55.8	55.8	0	0	0
26.05.2023	55.5	55.5	0	0	0
29.05.2023	52.5	52.5	0	0	0
30.05.2023	117.9	117.9	0	0	0
31.05.2023	55.1	55.1	0	0	0
01.06.2023	54.9	54.9	0	0	0
02.06.2023	55.4	55.4	0	0	0
05.06.2023	54.5	54.5	0	0	0
06.06.2023	56.9	56.9	0	0	0
07.06.2023	54	54	0	0	0
08.06.2023	55.3	55.3	0	0	0
09.06.2023	58.5	58.5	0	0	0
13.06.2023	52.3	52.3	0	0	0
20.06.2023	123.2	123.2	0	0	0
21.06.2023	52.8	52.8	0	0	0
22.06.2023	50.9	50.9	0	0	0
23.06.2023	53.8	53.8	0	0	0
26.06.2023	58.3	58.3	0	0	0
27.06.2023	61.6	61.6	0	0	0
28.06.2023	65.4	65.4	0	0	0
29.06.2023	63.4	63.4	0	0	0
30.06.2023	55.8	55.8	0	0	0
17.07.2023	19.4	19.4	0	0	0
20.07.2023	15.2	15.2	0	0	0
10.08.2023	30.2	30.2	0	0	0
25.08.2023	51	51	0	0	0
29.08.2023	49.3	49.3	0	0	0
30.10.2023	159.8	159.8	0	0	0
21.11.2023	3203.1	3203.1	0	0	0
12.12.2023	93.3	93.3	0	0	0
04.07.2023	37.6	37.6	0	0	0
05.07.2023	76	76	0	0	0
06.07.2023	65.9	65.9	0	0	0
07.07.2023	64.1	64.1	0	0	0

10.07.2023	42.5	42.5	0	0	0
11.07.2023	32.2	32.2	0	0	0
12.07.2023	17	17	0	0	0
13.07.2023	39.9	39.9	0	0	0
14.07.2023	17.6	17.6	0	0	0
18.07.2023	23	23	0	0	0
19.07.2023	17.2	17.2	0	0	0
21.07.2023	19.9	19.9	0	0	0
24.07.2023	20.5	20.5	0	0	0
25.07.2023	19.7	19.7	0	0	0
26.07.2023	18.3	18.3	0	0	0
27.07.2023	15.6	15.6	0	0	0
28.07.2023	13.6	13.6	0	0	0
31.07.2023	16.7	16.7	0	0	0
01.08.2023	17.1	17.1	0	0	0
02.08.2023	18.3	18.3	0	0	0
03.08.2023	19.9	19.9	0	0	0
04.08.2023	18.3	18.3	0	0	0
07.08.2023	17.9	17.9	0	0	0
08.08.2023	25.1	25.1	0	0	0
09.08.2023	23.2	23.2	0	0	0
11.08.2023	33	33	0	0	0
14.08.2023	35.2	35.2	0	0	0
15.08.2023	41.6	41.6	0	0	0
16.08.2023	38.3	38.3	0	0	0
17.08.2023	40.2	40.2	0	0	0
18.08.2023	40.5	40.5	0	0	0
21.08.2023	39.7	39.7	0	0	0
22.08.2023	38.3	38.3	0	0	0
23.08.2023	44.6	44.6	0	0	0
24.08.2023	43.8	43.8	0	0	0
28.08.2023	48.7	48.7	0	0	0
30.08.2023	37	37	0	0	0
31.08.2023	40	40	0	0	0
01.09.2023	31.3	31.3	0	0	0
04.09.2023	35.6	35.6	0	0	0
05.09.2023	79.5	79.5	0	0	0
06.09.2023	34.3	34.3	0	0	0
07.09.2023	37.5	37.5	0	0	0

08.09.2023	34.7	34.7	0	0	0
11.09.2023	37.7	37.7	0	0	0
12.09.2023	37	37	0	0	0
13.09.2023	33	33	0	0	0
14.09.2023	35.5	35.5	0	0	0
15.09.2023	34.5	34.5	0	0	0
18.09.2023	36.8	36.8	0	0	0
19.09.2023	33.4	33.4	0	0	0
20.09.2023	44.2	44.2	0	0	0
21.09.2023	40	40	0	0	0
22.09.2023	48.7	48.7	0	0	0
25.09.2023	50.1	50.1	0	0	0
26.09.2023	52.3	52.3	0	0	0
27.09.2023	36.9	36.9	0	0	0
28.09.2023	40	40	0	0	0
29.09.2023	41.2	41.2	0	0	0
02.10.2023	37.3	37.3	0	0	0
03.10.2023	35	35	0	0	0
04.10.2023	44.8	44.8	0	0	0
05.10.2023	36.4	36.4	0	0	0
06.10.2023	51.7	51.7	0	0	0
09.10.2023	67.6	67.6	0	0	0
10.10.2023	80.7	80.7	0	0	0
11.10.2023	69.5	69.5	0	0	0
12.10.2023	71.9	71.9	0	0	0
13.10.2023	67.9	67.9	0	0	0
16.10.2023	77.1	77.1	0	0	0
17.10.2023	74.6	74.6	0	0	0
18.10.2023	70.4	70.4	0	0	0
19.10.2023	88.2	88.2	0	0	0
20.10.2023	103.4	103.4	0	0	0
23.10.2023	117.4	117.4	0	0	0
24.10.2023	129	129	0	0	0
25.10.2023	124.8	124.8	0	0	0
26.10.2023	154.4	154.4	0	0	0
27.10.2023	135.2	135.2	0	0	0
31.10.2023	163.3	163.3	0	0	0
01.11.2023	1263.5	1263.5	0	0	0
02.11.2023	232	232	0	0	0

03.11.2023	166.5	166.5	0	0	0
06.11.2023	203.9	203.9	0	0	0
07.11.2023	192.9	192.9	0	0	0
08.11.2023	226.9	226.9	0	0	0
09.11.2023	386.9	386.9	0	0	0
10.11.2023	306.2	306.2	0	0	0
13.11.2023	688.1	688.1	0	0	0
14.11.2023	556.5	556.5	0	0	0
15.11.2023	561.9	561.9	0	0	0
16.11.2023	326.7	326.7	0	0	0
17.11.2023	1167.3	1167.3	0	0	0
20.11.2023	1386.1	1386.1	0	0	0
22.11.2023	6748.1	6748.1	0	0	0
23.11.2023	87.6	87.6	0	0	0
24.11.2023	98.1	98.1	0	0	0
27.11.2023	87.6	87.6	0	0	0
28.11.2023	87.6	87.6	0	0	0
29.11.2023	87.5	87.5	0	0	0
30.11.2023	87.6	87.6	0	0	0
01.12.2023	93.3	93.3	0	0	0
04.12.2023	93.3	93.3	0	0	0
05.12.2023	93.8	93.8	0	0	0
06.12.2023	90.9	90.9	0	0	0
07.12.2023	90.9	90.9	0	0	0
08.12.2023	90.9	90.9	0	0	0
11.12.2023	90.9	90.9	0	0	0

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