

Historical cost data

ISIN: DE000HC2MMM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2022	10.02	8.65	0	0	1.36
20.12.2022	30.24	30.03	0	0	0.21
05.01.2023	3.5	18.5	-15.1	0	0.1
24.03.2023	4.9	21.2	-16.4	0	0.1
28.03.2023	4.2	22.1	-18	0	0.1
18.05.2023	2.9	13.1	-10.3	0	0.1
19.07.2023	3.1	13.3	-10.3	0	0.1
21.07.2023	2.9	12.6	-9.8	0	0.1
24.08.2023	2.4	11	-8.7	0	0.1
21.12.2022	31.25	31.03	0	0	0.22
22.12.2022	31.26	31.05	0	0	0.21
23.12.2022	31.2	30.98	0	0	0.21
28.12.2022	10.3	42.3	-32.2	0	0.2
29.12.2022	8.2	41	-32.9	0	0.2
30.12.2022	4.8	25.6	-20.9	0	0.1
03.01.2023	4.4	22.8	-18.5	0	0.1
04.01.2023	4.4	18.8	-14.5	0	0.1
06.01.2023	6.3	26.1	-20	0	0.1
10.01.2023	4.1	21.7	-17.7	0	0.1
11.01.2023	4	16.8	-12.9	0	0.1
12.01.2023	4.4	18.6	-14.4	0	0.1
13.01.2023	5.4	23	-17.8	0	0.1
18.01.2023	3.4	17.9	-14.6	0	0.1
19.01.2023	4.3	16.5	-12.3	0	0.1
20.01.2023	4.4	18.8	-14.5	0	0.1
24.01.2023	5.4	28.6	-23.3	0	0.1
25.01.2023	7.7	38.7	-31.1	0	0.2
26.01.2023	6.5	33.9	-27.5	0	0.2
27.01.2023	5.8	30.1	-24.4	0	0.1
31.01.2023	18.7	50.8	-32.3	0	0.2
01.02.2023	27.8	66.4	-38.8	0	0.2

02.02.2023	21.7	54.2	-32.7	0	0.2
03.02.2023	19.7	49.2	-29.7	0	0.2
07.02.2023	7.8	33.1	-25.4	0	0.2
08.02.2023	18.5	50.4	-32.2	0	0.2
09.02.2023	7.2	36.3	-29.2	0	0.2
10.02.2023	3.4	17	-13.7	0	0.1
14.02.2023	4.2	18.1	-14	0	0.1
15.02.2023	3.9	16.5	-12.7	0	0.1
16.02.2023	3.9	16.4	-12.6	0	0.1
17.02.2023	3.7	15.9	-12.3	0	0.1
21.02.2023	4	17.2	-13.4	0	0.1
22.02.2023	2.5	13.5	-11.1	0	0.1
23.02.2023	3.1	13.4	-10.5	0	0.1
24.02.2023	3.2	14	-10.9	0	0.1
28.02.2023	3.1	13.6	-10.6	0	0.1
01.03.2023	3.2	14	-10.9	0	0.1
02.03.2023	3	15.5	-12.6	0	0.1
03.03.2023	3.1	13.5	-10.5	0	0.1
07.03.2023	3.2	13.8	-10.7	0	0.1
08.03.2023	3.1	13.6	-10.6	0	0.1
09.03.2023	3.6	16.1	-12.6	0	0.1
10.03.2023	2.6	14	-11.5	0	0.1
14.03.2023	2.9	13.4	-10.6	0	0.1
15.03.2023	3.5	15.4	-11.9	0	0.1
16.03.2023	4.5	19.7	-15.3	0	0.1
17.03.2023	3.3	18.2	-14.9	0	0.1
21.03.2023	3.4	18.3	-15	0	0.1
22.03.2023	4.2	17.9	-13.8	0	0.1
23.03.2023	4.7	20.4	-15.9	0	0.1
29.03.2023	4.3	22.5	-18.3	0	0.1
30.03.2023	4.4	23.2	-18.9	0	0.1
31.03.2023	5.3	23	-17.8	0	0.1
04.04.2023	7.1	30.9	-24	0	0.2
05.04.2023	4.5	23.6	-19.2	0	0.1
06.04.2023	4.1	22	-18	0	0.1
12.04.2023	4.4	19.1	-14.8	0	0.1
13.04.2023	4.3	18.7	-14.5	0	0.1
14.04.2023	4	17.8	-13.9	0	0.1
18.04.2023	4.1	17.9	-14	0	0.1

19.04.2023	4.4	19	-14.7	0	0.1
20.04.2023	3.4	17.9	-14.6	0	0.1
21.04.2023	4.2	18	-13.9	0	0.1
25.04.2023	3.3	16.6	-13.5	0	0.1
26.04.2023	3.6	15.3	-11.8	0	0.1
27.04.2023	3.9	17	-13.2	0	0.1
28.04.2023	4	17.5	-13.6	0	0.1
03.05.2023	3.4	14.9	-11.7	0	0.1
04.05.2023	3	13	-10.1	0	0.1
05.05.2023	3	13.2	-10.3	0	0.1
09.05.2023	2.8	12.1	-9.4	0	0.1
10.05.2023	3.1	13.4	-10.4	0	0.1
11.05.2023	3	13.3	-10.4	0	0.1
12.05.2023	3	13.1	-10.2	0	0.1
16.05.2023	2.9	13.1	-10.3	0	0.1
17.05.2023	3.1	13.1	-10.1	0	0.1
19.05.2023	2.8	12.6	-9.9	0	0.1
23.05.2023	2.6	11.6	-9.1	0	0.1
24.05.2023	2.9	13.3	-10.5	0	0.1
25.05.2023	3	12.8	-9.9	0	0.1
26.05.2023	3.1	12.8	-9.9	0	0.1
30.05.2023	3.2	13.5	-10.5	0	0.1
31.05.2023	3.7	16.2	-12.6	0	0.1
01.06.2023	3.7	15.8	-12.2	0	0.1
02.06.2023	3.2	13.5	-10.4	0	0.1
06.06.2023	2.8	11.8	-9.1	0	0.1
07.06.2023	2.7	12.3	-9.7	0	0.1
08.06.2023	2.9	12.2	-9.4	0	0.1
09.06.2023	3.1	13.5	-10.5	0	0.1
20.06.2023	3.1	13.5	-10.5	0	0.1
21.06.2023	3.6	15.1	-11.6	0	0.1
22.06.2023	3.7	15.6	-12	0	0.1
23.06.2023	4	17.3	-13.5	0	0.1
27.06.2023	2.9	14.7	-11.9	0	0.1
28.06.2023	5.1	22.1	-17.1	0	0.1
29.06.2023	4.4	18.8	-14.6	0	0.1
30.06.2023	3.3	14.8	-11.6	0	0.1
04.07.2023	3.3	14.6	-11.4	0	0.1
05.07.2023	3.2	13.7	-10.7	0	0.1

06.07.2023	3.2	13.5	-10.4	0	0.1
07.07.2023	3.7	15.8	-12.3	0	0.1
11.07.2023	3.6	15	-11.5	0	0.1
12.07.2023	3.7	15.9	-12.3	0	0.1
13.07.2023	3.6	15.8	-12.3	0	0.1
14.07.2023	3.3	14.1	-10.9	0	0.1
18.07.2023	3.4	14.5	-11.2	0	0.1
20.07.2023	3	13.2	-10.2	0	0.1
25.07.2023	3.2	13.7	-10.6	0	0.1
26.07.2023	3.3	14.2	-11	0	0.1
27.07.2023	3.4	14.8	-11.5	0	0.1
28.07.2023	2.8	12.6	-9.8	0	0.1
01.08.2023	2.7	11.9	-9.3	0	0.1
02.08.2023	2.5	11.1	-8.7	0	0.1
03.08.2023	2.7	12.1	-9.5	0	0.1
04.08.2023	3.2	11.9	-8.8	0	0.1
08.08.2023	2.5	11.4	-9	0	0.1
09.08.2023	2	9.4	-7.4	0	0.1
10.08.2023	2	9.2	-7.2	0	0.1
11.08.2023	1.9	8.8	-6.9	0	0.1
15.08.2023	1.9	8.8	-6.9	0	0.1
16.08.2023	1.9	8.9	-7	0	0.1
17.08.2023	2	9	-7.1	0	0.1
18.08.2023	2.2	10.1	-8	0	0.1
22.08.2023	3.1	12	-9	0	0.1
23.08.2023	2.4	11.1	-8.7	0	0.1
31.10.2023	3.2	14.2	-11.1	0	0.1
08.11.2023	4.1	20	-16.1	0	0.1
29.11.2023	9.3	45.8	-36.8	0	0.2
12.12.2023	9.7	46.5	-37	0	0.2
29.12.2023	5.3	27.7	-22.6	0	0.2
05.01.2024	4.5	22.2	-17.9	0	0.1
02.02.2024	7.2	34.4	-27.4	0	0.2
23.02.2024	8.9	40.2	-31.5	0	0.2
29.02.2024	18	66.3	-48.6	0	0.3
08.03.2024	12.7	51.6	-39.2	0	0.3
21.03.2024	8	35.9	-28.2	0	0.2
12.04.2024	5.9	27	-21.3	0	0.2
24.04.2024	4.9	22.5	-17.7	0	0.2

03.05.2024	3.5	15.3	-11.9	0	0.1
25.08.2023	2.8	10.7	-8	0	0.1
29.08.2023	2.2	9.8	-7.7	0	0.1
30.08.2023	2.1	9.4	-7.4	0	0.1
31.08.2023	2.1	9.6	-7.5	0	0.1
01.09.2023	2.1	9.9	-7.8	0	0.1
05.09.2023	2.5	11.6	-9.2	0	0.1
06.09.2023	2.6	11.5	-9	0	0.1
07.09.2023	3.2	12	-8.9	0	0.1
08.09.2023	2.6	10.2	-7.7	0	0.1
12.09.2023	1.9	9	-7.1	0	0.1
13.09.2023	2	8	-6	0	0.1
14.09.2023	1.9	7.7	-5.9	0	0.1
15.09.2023	1.8	7.2	-5.4	0	0.1
19.09.2023	2.1	8.5	-6.5	0	0.1
20.09.2023	1.8	8.1	-6.4	0	0.1
21.09.2023	1.7	7.9	-6.3	0	0.1
22.09.2023	2.2	8.5	-6.4	0	0.1
26.09.2023	2	9.5	-7.5	0	0.1
27.09.2023	2.2	8.5	-6.4	0	0.1
28.09.2023	2	8.8	-6.9	0	0.1
29.09.2023	2.4	9.3	-7	0	0.1
03.10.2023	2.3	8.9	-6.7	0	0.1
04.10.2023	2.4	9.3	-7	0	0.1
05.10.2023	2.5	9.8	-7.4	0	0.1
06.10.2023	2.1	9.7	-7.7	0	0.1
10.10.2023	2.2	10.1	-8	0	0.1
11.10.2023	2	9.2	-7.3	0	0.1
12.10.2023	2	9	-7	0	0.1
13.10.2023	2.1	9.7	-7.7	0	0.1
17.10.2023	2.4	11.1	-8.7	0	0.1
18.10.2023	2.3	10	-7.8	0	0.1
19.10.2023	2.9	11.6	-8.8	0	0.1
20.10.2023	3.2	12.7	-9.6	0	0.1
24.10.2023	3	13.9	-11	0	0.1
25.10.2023	2.9	11.4	-8.5	0	0.1
26.10.2023	2.2	10.2	-8	0	0.1
27.10.2023	3.4	14.4	-11.2	0	0.1
01.11.2023	3.4	15.3	-12	0	0.1

02.11.2023	3.2	14.1	-11.1	0	0.1
03.11.2023	3.4	14.8	-11.5	0	0.1
07.11.2023	3.7	16.7	-13.1	0	0.1
09.11.2023	3.7	23.8	-20.2	0	0.1
10.11.2023	4.9	25.7	-20.9	0	0.1
14.11.2023	6.7	35.8	-29.3	0	0.2
15.11.2023	6.3	35.3	-29.1	0	0.2
16.11.2023	7.1	43.9	-37	0	0.2
17.11.2023	5.2	33.9	-28.9	0	0.2
21.11.2023	7.2	39.5	-32.5	0	0.2
22.11.2023	7.5	39.3	-32	0	0.2
23.11.2023	7.6	39.9	-32.5	0	0.2
24.11.2023	7.1	37	-30	0	0.2
28.11.2023	8.5	43.1	-34.8	0	0.2
30.11.2023	9.5	46.6	-37.4	0	0.2
01.12.2023	7.3	39.4	-32.2	0	0.2
05.12.2023	14.1	63.1	-49.3	0	0.3
06.12.2023	11.6	54.1	-42.7	0	0.2
07.12.2023	9.5	47.2	-37.9	0	0.2
08.12.2023	8.1	42.4	-34.5	0	0.2
13.12.2023	13.9	60	-46.4	0	0.3
14.12.2023	11	51.5	-40.7	0	0.2
15.12.2023	6.3	32.8	-26.7	0	0.2
19.12.2023	6.5	34.2	-27.9	0	0.2
20.12.2023	6.3	34.1	-28	0	0.2
21.12.2023	5.9	31.4	-25.7	0	0.2
22.12.2023	6	30.6	-24.8	0	0.2
28.12.2023	5.4	28.6	-23.3	0	0.2
03.01.2024	4.8	24.6	-19.9	0	0.1
04.01.2024	5.3	28.5	-23.3	0	0.2
09.01.2024	5	26.1	-21.3	0	0.2
10.01.2024	5.3	28.2	-23	0	0.2
11.01.2024	6.5	33.4	-27.1	0	0.2
12.01.2024	10.4	47.6	-37.4	0	0.2
16.01.2024	8.3	40.4	-32.3	0	0.2
17.01.2024	8	39.2	-31.4	0	0.2
18.01.2024	7.9	36.9	-29.2	0	0.2
19.01.2024	6.8	32.4	-25.8	0	0.2
23.01.2024	5.7	27.1	-21.5	0	0.2

24.01.2024	6.4	30.3	-24.1	0	0.2
25.01.2024	5.6	26.3	-21	0	0.2
26.01.2024	6.1	29.3	-23.4	0	0.2
30.01.2024	5.8	26.9	-21.3	0	0.2
31.01.2024	7.1	33.3	-26.4	0	0.2
01.02.2024	6.1	29.2	-23.2	0	0.2
06.02.2024	7.1	33.2	-26.4	0	0.2
07.02.2024	6.8	33.1	-26.5	0	0.2
08.02.2024	6.4	31.1	-24.9	0	0.2
09.02.2024	7.2	34.9	-27.9	0	0.2
13.02.2024	10.4	45.1	-34.9	0	0.3
14.02.2024	11.3	48	-36.9	0	0.3
15.02.2024	12.4	52.1	-39.9	0	0.3
16.02.2024	8.5	38.1	-29.8	0	0.2
20.02.2024	7.3	33.2	-26.2	0	0.2
21.02.2024	7.7	34.9	-27.4	0	0.2
22.02.2024	12	50.5	-38.8	0	0.3
27.02.2024	10.8	46.3	-35.8	0	0.3
28.02.2024	11.8	49.4	-37.8	0	0.3
01.03.2024	19.5	70.4	-51.2	0	0.3
05.03.2024	17.5	65.2	-48	0	0.3
06.03.2024	54.1	129.8	-76	0	0.4
07.03.2024	22.3	76.1	-54.2	0	0.3
12.03.2024	8.8	37.9	-29.3	0	0.2
13.03.2024	6.4	29.4	-23.1	0	0.2
14.03.2024	6.1	27.5	-21.7	0	0.2
15.03.2024	6.1	28.4	-22.5	0	0.2
19.03.2024	8.7	38.8	-30.3	0	0.2
20.03.2024	9.7	41.3	-31.8	0	0.2
22.03.2024	6	27.7	-21.9	0	0.2
26.03.2024	5.1	23.2	-18.2	0	0.2
27.03.2024	6.1	29	-23	0	0.2
28.03.2024	5.4	24.3	-19.1	0	0.2
03.04.2024	8.3	36.9	-28.8	0	0.2
04.04.2024	7.6	34	-26.6	0	0.2
05.04.2024	5.9	26.5	-20.8	0	0.2
09.04.2024	6.2	28.3	-22.3	0	0.2
10.04.2024	5.5	25.2	-19.9	0	0.2
11.04.2024	5.9	28.1	-22.4	0	0.2

16.04.2024	6.1	28.9	-23	0	0.2
17.04.2024	7.4	33.1	-25.9	0	0.2
18.04.2024	8.1	37.1	-29.2	0	0.2
19.04.2024	8.3	37	-29	0	0.2
23.04.2024	4.6	21.7	-17.3	0	0.2
26.04.2024	4.2	18.7	-14.7	0	0.1
30.04.2024	4.2	18.8	-14.7	0	0.1

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