

Historical cost data

ISIN: DE000HC2MTS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2022	9.07	3.58	0	0	5.5
20.12.2022	8.63	8.44	0	0	0.18
04.01.2023	3.1	4.7	-1.7	0	0.1
20.01.2023	1.7	3.6	-1.9	0	0.1
31.01.2023	1.7	4.2	-2.5	0	0.1
01.02.2023	1.7	4	-2.4	0	0.1
07.02.2023	2.1	3.5	-1.4	0	0.1
10.02.2023	1.3	1.9	-0.7	0	0.1
24.03.2023	1.3	2.6	-1.4	0	0.1
05.04.2023	2.2	3.1	-1	0	0.1
13.04.2023	3	6.3	-3.5	0	0.1
26.04.2023	2.3	3.7	-1.5	0	0.1
31.05.2023	3.9	6.7	-3	0	0.2
28.06.2023	6.2	15.9	-10	0	0.3
06.07.2023	7.7	21.6	-14.1	0	0.3
07.07.2023	9.7	39.3	-30.3	0	0.7
11.07.2023	6.5	27.9	-21.9	0	0.6
21.12.2022	9.12	8.9	0	0	0.21
22.12.2022	8.21	8.07	0	0	0.14
23.12.2022	10.97	10.77	0	0	0.21
28.12.2022	4.7	11.9	-7.3	0	0.2
29.12.2022	5.8	10.9	-5.3	0	0.2
30.12.2022	4.4	10.1	-5.8	0	0.1
03.01.2023	3.8	8.5	-4.9	0	0.1
05.01.2023	2.6	5.6	-3.1	0	0.1
06.01.2023	2.6	5.8	-3.3	0	0.1
10.01.2023	1.9	4.6	-2.7	0	0.1
11.01.2023	1.8	3	-1.3	0	0.1
12.01.2023	1.6	3.8	-2.2	0	0.1
13.01.2023	1.5	3.4	-2	0	0.1
18.01.2023	1.3	3.1	-1.8	0	0.1

19.01.2023	1.7	0.8	0.8	0	0.1
24.01.2023	1.5	3.3	-1.8	0	0.1
25.01.2023	1.4	2.7	-1.3	0	0.1
26.01.2023	1.6	3.4	-1.8	0	0.1
27.01.2023	1.5	2.7	-1.2	0	0.1
02.02.2023	2	4.6	-2.7	0	0.1
03.02.2023	1.7	4	-2.4	0	0.1
08.02.2023	2.3	5	-2.8	0	0.1
09.02.2023	1.8	5.4	-3.6	0	0.1
14.02.2023	1.4	3.4	-2.1	0	0.1
15.02.2023	1.4	2.5	-1.2	0	0.1
16.02.2023	1.4	2.5	-1.2	0	0.1
17.02.2023	1.3	2.5	-1.2	0	0.1
21.02.2023	1.3	3.2	-1.9	0	0.1
22.02.2023	1.3	3.1	-1.8	0	0.1
23.02.2023	1.4	3.4	-2.1	0	0.1
24.02.2023	1.2	2.4	-1.2	0	0
28.02.2023	1.4	2.4	-1.1	0	0.1
01.03.2023	1.4	3.3	-2	0	0.1
02.03.2023	1.3	2.6	-1.4	0	0.1
03.03.2023	1.3	2.7	-1.5	0	0.1
07.03.2023	1.2	2	-0.9	0	0.1
08.03.2023	1.2	2	-0.9	0	0.1
09.03.2023	1.3	3	-1.8	0	0.1
10.03.2023	1.4	3.3	-2	0	0.1
14.03.2023	1.5	1.9	-0.4	0	0.1
15.03.2023	1.4	2.9	-1.6	0	0.1
16.03.2023	1.6	2.7	-1.2	0	0.1
17.03.2023	1.4	2.9	-1.6	0	0.1
21.03.2023	1.5	2.9	-1.5	0	0.1
22.03.2023	1.4	2.2	-0.9	0	0.1
23.03.2023	1.4	2.8	-1.4	0	0.1
28.03.2023	1.7	2.8	-1.2	0	0.1
29.03.2023	1.8	3.4	-1.6	0	0.1
30.03.2023	1.9	3.2	-1.4	0	0.1
31.03.2023	2.8	5.8	-3.1	0	0.1
04.04.2023	2.4	2.8	-0.5	0	0.1
06.04.2023	2.6	4.2	-1.7	0	0.1
12.04.2023	2.7	3.6	-1	0	0.1

14.04.2023	2.5	5.7	-3.4	0	0.1
18.04.2023	2.2	4.4	-2.3	0	0.1
19.04.2023	2.3	3.9	-1.7	0	0.1
20.04.2023	2.3	3.5	-1.3	0	0.1
21.04.2023	2.4	5.4	-3.1	0	0.1
25.04.2023	2.4	4.6	-2.3	0	0.1
27.04.2023	2.1	3.5	-1.5	0	0.1
28.04.2023	1.8	3.5	-1.7	0	0.1
03.05.2023	1.7	3.3	-1.7	0	0.1
04.05.2023	1.8	3.8	-2.1	0	0.1
05.05.2023	1.7	2.5	-0.9	0	0.1
09.05.2023	1.6	3.2	-1.7	0	0.1
10.05.2023	1.8	2.8	-1.1	0	0.1
11.05.2023	1.9	4.4	-2.6	0	0.1
12.05.2023	3	7.3	-4.5	0	0.1
16.05.2023	3.6	7.1	-3.6	0	0.2
17.05.2023	3.5	8	-4.7	0	0.2
18.05.2023	3.9	7.9	-4.2	0	0.2
19.05.2023	3.7	8.9	-5.4	0	0.2
23.05.2023	3.8	7.8	-4.2	0	0.2
24.05.2023	3.6	9.1	-5.7	0	0.2
25.05.2023	5	9.9	-5.1	0	0.2
26.05.2023	4.3	9.3	-5.2	0	0.2
30.05.2023	3.4	7	-3.7	0	0.2
01.06.2023	4.4	8.5	-4.3	0	0.2
02.06.2023	4.5	11.1	-6.8	0	0.2
06.06.2023	5.6	15.2	-9.9	0	0.2
07.06.2023	8.7	21.2	-12.8	0	0.3
08.06.2023	10	20.9	-11.4	0	0.4
09.06.2023	12.7	27.9	-15.7	0	0.5
13.06.2023	7.3	16	-9	0	0.3
20.06.2023	5	13.1	-8.3	0	0.2
21.06.2023	6.2	16.2	-10.2	0	0.3
22.06.2023	3.4	6.6	-3.3	0	0.2
23.06.2023	3.7	7.8	-4.3	0	0.2
27.06.2023	5.4	12.2	-7	0	0.2
29.06.2023	4.7	10.3	-5.8	0	0.2
30.06.2023	5.9	12.2	-6.5	0	0.3
04.07.2023	4.9	11.8	-7.1	0	0.2

05.07.2023	4.6	9.9	-5.4	0	0.2
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