

Historical cost data

ISIN: DE000HC2PPE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	14.93	14.67	0	0	0.26
20.12.2022	26.96	26.71	0	0	0.26
22.06.2023	2	6.8	-4.9	0	0.1
18.07.2023	4	28	-24.5	0	0.4
03.08.2023	13.9	45.7	-32.4	0	0.7
21.12.2022	24.53	24.31	0	0	0.22
22.12.2022	13.38	13.25	0	0	0.13
23.12.2022	20.9	20.71	0	0	0.19
28.12.2022	2.3	13.5	-11.3	0	0.1
29.12.2022	2.6	14.3	-11.8	0	0.1
30.12.2022	2.1	12.4	-10.4	0	0.1
03.01.2023	2	12.3	-10.5	0	0.1
04.01.2023	1.8	10.2	-8.4	0	0.1
05.01.2023	1.9	10.3	-8.6	0	0.1
06.01.2023	1.5	9.1	-7.7	0	0.1
10.01.2023	2.1	8.6	-6.6	0	0.1
11.01.2023	2.1	8.8	-6.8	0	0.1
12.01.2023	1.5	8.9	-7.5	0	0.1
13.01.2023	1.9	7.7	-5.8	0	0.1
18.01.2023	1.2	7.2	-6	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.4	7.9	-6.6	0	0.1
24.01.2023	1.2	5.1	-4	0	0.1
25.01.2023	1.3	5.7	-4.6	0	0.1
26.01.2023	0.7	5.9	-5.3	0	0.1
27.01.2023	1.2	5	-3.8	0	0.1
31.01.2023	0.7	5.3	-4.7	0	0.1
01.02.2023	1.5	6.4	-5	0	0.1
02.02.2023	1.6	5.2	-3.7	0	0.1
03.02.2023	1.3	4.6	-3.4	0	0.1
07.02.2023	0.8	5	-4.4	0	0.1

08.02.2023	0.8	5.2	-4.5	0	0.1
09.02.2023	0.8	5	-4.3	0	0.1
10.02.2023	1.4	4.9	-3.6	0	0.1
14.02.2023	0.8	5.4	-4.7	0	0.1
15.02.2023	0.8	5.6	-4.9	0	0.1
16.02.2023	0.7	4.1	-3.5	0	0.1
17.02.2023	1.3	5.1	-3.9	0	0.1
21.02.2023	0.6	3.5	-3	0	0.1
22.02.2023	0.5	3.2	-2.8	0	0.1
23.02.2023	0.7	4.6	-4	0	0.1
24.02.2023	0.6	3.9	-3.4	0	0.1
28.02.2023	0.6	4.3	-3.7	0	0.1
01.03.2023	1.1	4.2	-3.2	0	0.1
02.03.2023	0.5	3.3	-2.9	0	0.1
03.03.2023	1	4	-3	0	0.1
07.03.2023	0.5	3.7	-3.3	0	0.1
08.03.2023	1.1	4.1	-3.1	0	0.1
09.03.2023	1.1	3.8	-2.8	0	0.1
10.03.2023	1.8	5.7	-4.1	0	0.1
14.03.2023	3.8	7.9	-4.2	0	0.1
15.03.2023	1.2	4.5	-3.4	0	0.1
16.03.2023	1.4	5.6	-4.3	0	0.1
17.03.2023	1.2	4.1	-3.1	0	0.1
21.03.2023	0.7	4.8	-4.2	0	0.1
22.03.2023	1.5	5.6	-4.2	0	0.1
23.03.2023	1.4	5.3	-4.1	0	0.1
24.03.2023	1.3	5.6	-4.4	0	0.1
28.03.2023	1.3	4.8	-3.6	0	0.1
29.03.2023	1.1	3.9	-2.9	0	0.1
30.03.2023	1.3	4.4	-3.3	0	0.1
31.03.2023	0.7	5	-4.4	0	0.1
04.04.2023	1.3	4.8	-3.6	0	0.1
05.04.2023	1.4	5.3	-4	0	0.1
06.04.2023	1.4	4.8	-3.5	0	0.1
12.04.2023	1.3	4	-2.7	0	0.1
13.04.2023	1.3	4.1	-2.9	0	0.1
14.04.2023	1.3	4.1	-2.9	0	0.1
18.04.2023	1.3	5.2	-3.9	0	0.1
19.04.2023	0.7	4.1	-3.5	0	0.1

20.04.2023	1.3	4.2	-3	0	0.1
21.04.2023	1.4	4.4	-3.1	0	0.1
25.04.2023	1.4	4.8	-3.5	0	0.1
26.04.2023	0.7	4.9	-4.2	0	0.1
27.04.2023	1.3	4.8	-3.6	0	0.1
28.04.2023	1.3	4.3	-3.1	0	0.1
03.05.2023	1.3	4.2	-3	0	0.1
04.05.2023	1.3	4.9	-3.7	0	0.1
05.05.2023	1.3	6.2	-4.9	0	0.1
09.05.2023	0.7	4.6	-4	0	0.1
10.05.2023	0.8	5	-4.3	0	0.1
11.05.2023	0.9	6	-5.2	0	0.1
12.05.2023	1	6.7	-5.9	0	0.1
16.05.2023	0.8	3.5	-2.8	0	0.1
17.05.2023	1.7	5.3	-3.7	0	0.1
18.05.2023	1.7	5	-3.4	0	0.1
19.05.2023	0.9	5	-4.2	0	0.1
23.05.2023	1.2	7.6	-6.6	0	0.2
24.05.2023	2.1	7.9	-5.9	0	0.1
25.05.2023	2.1	7.3	-5.3	0	0.1
26.05.2023	2.2	7.4	-5.4	0	0.1
30.05.2023	1.9	6.3	-4.5	0	0.1
31.05.2023	1.1	6.6	-5.6	0	0.1
01.06.2023	1.6	10.7	-9.3	0	0.2
02.06.2023	1.4	6.5	-5.3	0	0.2
06.06.2023	1.5	11.4	-10	0	0.2
07.06.2023	2.9	9.8	-7	0	0.2
08.06.2023	3.1	13.8	-10.9	0	0.2
09.06.2023	1.5	10.4	-9.1	0	0.2
13.06.2023	1.1	6.1	-5.1	0	0.1
20.06.2023	1.8	6.8	-5.1	0	0.1
21.06.2023	0.9	5.6	-4.8	0	0.1
23.06.2023	1.1	7	-6.1	0	0.1
27.06.2023	2.3	7.8	-5.7	0	0.2
28.06.2023	2	6.8	-4.9	0	0.1
29.06.2023	1.5	9.8	-8.5	0	0.2
30.06.2023	1.7	12.5	-11	0	0.2
04.07.2023	1.6	9.3	-7.9	0	0.2
05.07.2023	1.8	11.5	-9.9	0	0.2

06.07.2023	2.7	17.9	-15.5	0	0.3
07.07.2023	3.5	22.8	-19.7	0	0.4
11.07.2023	3.5	24.4	-21.2	0	0.4
12.07.2023	3.6	22.9	-19.8	0	0.4
13.07.2023	3.9	25.2	-21.7	0	0.4
14.07.2023	6.5	23.8	-17.7	0	0.4
19.07.2023	5.2	33.3	-28.6	0	0.5
20.07.2023	5.2	35.9	-31.2	0	0.5
21.07.2023	4.5	27.7	-23.6	0	0.5
25.07.2023	2.7	19.3	-16.9	0	0.3
26.07.2023	3.4	12.2	-9.1	0	0.2
27.07.2023	4.1	17	-13.2	0	0.3
28.07.2023	1.9	12.5	-10.8	0	0.2
01.08.2023	3.3	22	-19.1	0	0.4
02.08.2023	4.1	26.8	-23.1	0	0.4

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