

Historical cost data

ISIN: DE000HC2RJ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2022	0.94	0.94	0	0	0
21.12.2022	10.05	9.73	0	0	0.32
22.12.2022	8.73	8.49	0	0	0.24
04.01.2023	1.7	4	-2.6	0	0.2
06.01.2023	1.6	5.8	-4.5	0	0.3
11.01.2023	1.3	4.5	-3.5	0	0.3
08.02.2023	1.2	2.9	-2.1	0	0.4
17.02.2023	0.9	2.7	-2.1	0	0.3
21.02.2023	1	2.8	-2.2	0	0.3
22.02.2023	1.1	3.5	-2.8	0	0.4
28.03.2023	2.8	7.7	-5.6	0	0.6
30.03.2023	2.8	7.4	-5.2	0	0.6
04.04.2023	2.5	6.5	-4.7	0	0.7
14.04.2023	2	7.2	-5.8	0	0.6
19.04.2023	1.7	5.8	-4.7	0	0.6
27.04.2023	1.3	5.5	-4.9	0	0.7
28.04.2023	1.8	5.9	-4.8	0	0.7
24.05.2023	2	6.1	-4.7	0	0.7
21.07.2023	3.9	3.4	-0.2	0	0.8
10.08.2023	5.6	5.8	-0.9	0	0.7
16.08.2023	7.7	7.5	-0.6	0	0.8
18.08.2023	8.6	8.1	-0.3	0	0.8
24.08.2023	8.2	7.9	-0.5	0	0.7
29.08.2023	8.2	7.8	-0.2	0	0.7
14.09.2023	9.8	9.4	-0.3	0	0.7
19.09.2023	11.3	11.3	-0.8	0	0.8
22.09.2023	12.1	12.4	-1.1	0	0.8
28.09.2023	21.3	20.6	0.1	0	0.7
23.12.2022	2.5	8.5	-6.3	0	0.4
28.12.2022	2.3	8.1	-6.1	0	0.3
29.12.2022	2.7	8.2	-5.8	0	0.3

30.12.2022	2.2	8.1	-6.2	0	0.2
03.01.2023	18.1	23.5	-5.7	0	0.2
05.01.2023	1.5	5.3	-4	0	0.3
10.01.2023	1.2	5.5	-4.6	0	0.2
12.01.2023	1.1	4.7	-3.9	0	0.2
13.01.2023	1	3.7	-3	0	0.3
18.01.2023	0.8	13.5	-12.9	0	0.3
19.01.2023	1.2	0.4	0.4	0	0.5
20.01.2023	1.3	5.4	-4.6	0	0.5
24.01.2023	0.9	3.8	-3.2	0	0.3
25.01.2023	0.6	3.1	-2.8	0	0.3
26.01.2023	1.1	3.7	-2.9	0	0.4
27.01.2023	1	3.4	-2.7	0	0.3
31.01.2023	1.2	3.3	-2.5	0	0.4
01.02.2023	1.2	4	-3.1	0	0.3
02.02.2023	1.1	3.8	-3	0	0.3
03.02.2023	0.8	1.9	-1.3	0	0.2
07.02.2023	1	2.5	-1.8	0	0.4
09.02.2023	0.6	2.6	-2.2	0	0.3
10.02.2023	6	6.9	-1.3	0	0.3
14.02.2023	1	3	-2.3	0	0.3
15.02.2023	1	2.6	-1.8	0	0.3
16.02.2023	0.9	3.2	-2.6	0	0.3
23.02.2023	1.2	3.6	-2.8	0	0.4
24.02.2023	0.8	2.3	-1.8	0	0.3
28.02.2023	0.9	2.9	-2.3	0	0.3
01.03.2023	1	3.2	-2.5	0	0.3
02.03.2023	0.9	2.6	-2	0	0.3
03.03.2023	1	3	-2.3	0	0.3
07.03.2023	0.8	3.1	-2.6	0	0.3
08.03.2023	1	3.5	-2.9	0	0.4
09.03.2023	0.9	2.9	-2.3	0	0.3
10.03.2023	0.8	3	-2.5	0	0.4
14.03.2023	1.7	5.5	-4.3	0	0.6
15.03.2023	1	4.5	-3.8	0	0.2
16.03.2023	2.1	6.8	-5.3	0	0.6
17.03.2023	1.5	6.3	-5	0	0.3
21.03.2023	2.4	7.2	-5.4	0	0.6
22.03.2023	2.1	6.5	-4.9	0	0.6

23.03.2023	2.4	7.4	-5.7	0	0.7
24.03.2023	2.4	6.2	-4.4	0	0.6
29.03.2023	3.3	7.7	-5.1	0	0.7
31.03.2023	2.2	6.8	-5.1	0	0.6
05.04.2023	2.4	6.6	-4.9	0	0.6
06.04.2023	2.9	6.6	-4.4	0	0.8
12.04.2023	2.4	7.1	-5.4	0	0.7
13.04.2023	2.5	6.9	-5.1	0	0.7
18.04.2023	1.7	5.6	-4.5	0	0.6
20.04.2023	1.8	6.5	-5.4	0	0.7
21.04.2023	1.9	6.4	-5.2	0	0.7
25.04.2023	1.7	5.8	-4.8	0	0.6
26.04.2023	1.9	5.9	-4.6	0	0.7
03.05.2023	1.8	6.4	-5.3	0	0.7
04.05.2023	1.9	5.9	-4.7	0	0.7
05.05.2023	2	4.6	-3.3	0	0.7
09.05.2023	1.7	5.8	-4.8	0	0.7
10.05.2023	1.9	6.5	-5.3	0	0.8
11.05.2023	1.8	5.8	-4.7	0	0.7
12.05.2023	2.1	6.2	-4.9	0	0.8
16.05.2023	2.2	6.2	-4.7	0	0.7
17.05.2023	2.2	5.8	-4.3	0	0.7
18.05.2023	2.2	6.1	-4.6	0	0.7
19.05.2023	2	6.1	-4.8	0	0.7
23.05.2023	2.2	6	-4.5	0	0.7
25.05.2023	2.9	7.2	-5.1	0	0.9
26.05.2023	2.9	7.3	-5.1	0	0.7
30.05.2023	2.7	5.6	-3.6	0	0.7
31.05.2023	2.8	6.2	-4.1	0	0.7
01.06.2023	3.6	6.2	-3.4	0	0.7
02.06.2023	3.2	5.3	-2.8	0	0.7
06.06.2023	2.7	4.6	-2.6	0	0.7
07.06.2023	2.9	4.6	-2.4	0	0.7
08.06.2023	2.9	4.6	-2.4	0	0.7
09.06.2023	2.7	4.1	-2.1	0	0.7
20.06.2023	3.2	3.6	-1.2	0	0.8
21.06.2023	3.7	5	-2	0	0.8
22.06.2023	5	5.3	-1	0	0.7
23.06.2023	5.8	6.2	-1	0	0.7

27.06.2023	7.1	7.3	-0.9	0	0.7
28.06.2023	6.8	7	-0.8	0	0.7
29.06.2023	6.3	6.6	-1	0	0.7
30.06.2023	6.3	6.4	-0.8	0	0.7
04.07.2023	5.5	5.9	-1.2	0	0.7
05.07.2023	5.2	5.7	-1.1	0	0.7
06.07.2023	6.3	6.1	-0.5	0	0.8
07.07.2023	8.6	10.4	-2.7	0	0.8
11.07.2023	7.7	7.1	-0.1	0	0.7
12.07.2023	7.3	6.6	0.1	0	0.7
13.07.2023	4	4.7	-1.3	0	0.6
14.07.2023	3.3	3.8	-0.8	0	0.3
18.07.2023	4.3	4.5	-0.9	0	0.8
19.07.2023	3.9	4	-0.8	0	0.7
20.07.2023	3.4	3.3	-0.6	0	0.7
25.07.2023	3.9	3.9	-0.8	0	0.7
26.07.2023	3.8	3.7	-0.6	0	0.7
27.07.2023	4.1	3.7	-0.4	0	0.8
28.07.2023	3.6	4	-1.1	0	0.7
01.08.2023	3.7	3.6	-0.6	0	0.7
02.08.2023	4.2	3.9	-0.5	0	0.8
03.08.2023	4.6	3.7	0.1	0	0.8
04.08.2023	4.6	4.3	-0.4	0	0.8
08.08.2023	5	4.8	-0.6	0	0.8
09.08.2023	5.9	6	-0.9	0	0.8
11.08.2023	5.4	5.2	-0.5	0	0.7
15.08.2023	6.6	6.5	-0.6	0	0.7
17.08.2023	7.3	7.2	-0.6	0	0.7
22.08.2023	9.3	8.8	-0.2	0	0.7
23.08.2023	8.6	8.2	-0.2	0	0.7
25.08.2023	9.1	8.9	-0.6	0	0.7
30.08.2023	7.3	7.3	-0.6	0	0.7
31.08.2023	7.1	6.8	-0.4	0	0.7
01.09.2023	6.2	5.5	0	0	0.7
05.09.2023	7	6.5	-0.3	0	0.7
06.09.2023	7.6	7.2	-0.3	0	0.7
07.09.2023	8	8	-0.7	0	0.7
08.09.2023	9.3	9.4	-0.8	0	0.8
12.09.2023	8.7	8.7	-0.7	0	0.7

13.09.2023	10.2	9.9	-0.4	0	0.8
15.09.2023	8.7	8.8	-0.8	0	0.7
20.09.2023	10.9	10.2	0.1	0	0.7
21.09.2023	9.2	8.9	-0.3	0	0.6
26.09.2023	16.7	14.6	1.3	0	0.8
27.09.2023	19.3	19.5	-0.9	0	0.7
05.10.2023	24.9	23.6	0.6	0	0.7
10.10.2023	23.5	22.7	0.1	0	0.7
25.10.2023	5.4	3.4	1.3	0	0.7
08.11.2023	2.8	4.2	-2.2	0	0.8
17.11.2023	4.2	6.3	-2.9	0	0.8
23.11.2023	4.7	4.4	-0.4	0	0.7
24.11.2023	4.9	5.7	-1.6	0	0.8
29.11.2023	2.9	4.2	-2.1	0	0.8
15.12.2023	3.7	6.2	-3.2	0	0.6
28.12.2023	3	4.6	-2.4	0	0.7
04.01.2024	3.1	4.2	-2.1	0	1
09.01.2024	4.2	6.3	-2.8	0	0.7
12.01.2024	3.2	5.5	-3.2	0	0.8
30.01.2024	2.7	3.7	-1.8	0	0.8
08.02.2024	3	5.4	-3.2	0	0.8
09.02.2024	2.6	3.1	-1.2	0	0.7
15.02.2024	2.8	4	-2	0	0.7
16.02.2024	2.9	3.6	-1.5	0	0.8
21.02.2024	3.2	3.5	-1.1	0	0.8
05.03.2024	3.3	3.5	-1	0	0.8
08.03.2024	2.8	4.7	-2.6	0	0.7
15.03.2024	3	4.6	-2.3	0	0.8
19.03.2024	3.2	3	-0.6	0	0.8
21.03.2024	3.4	2.9	-0.3	0	0.8
05.04.2024	3.9	6	-2.8	0	0.7
11.04.2024	3.7	4.4	-1.4	0	0.7
26.04.2024	3.9	5.7	-2.6	0	0.8
24.04.2024	3	3.7	-1.4	0	0.7
29.09.2023	20.1	19.7	-0.3	0	0.6
03.10.2023	18	16.5	0.7	0	0.8
04.10.2023	23	22.3	-0.1	0	0.7
06.10.2023	23.1	22.2	0.3	0	0.6
11.10.2023	18.5	17.7	0.2	0	0.6

12.10.2023	17.8	16.9	0.2	0	0.7
13.10.2023	18.7	17.4	0.7	0	0.7
17.10.2023	22.6	21	0.9	0	0.6
18.10.2023	21.9	20.2	1.1	0	0.6
19.10.2023	8.7	6	1.9	0	0.8
20.10.2023	5.3	5.1	-0.7	0	0.9
24.10.2023	3.8	1.5	1.5	0	0.9
26.10.2023	4.5	2	1.5	0	0.9
27.10.2023	4	2.4	0.9	0	0.7
31.10.2023	4.4	1.9	1.8	0	0.8
01.11.2023	3.7	1.5	1.5	0	0.7
02.11.2023	3.5	3	-0.2	0	0.7
03.11.2023	4.6	4.3	-0.3	0	0.6
07.11.2023	4.5	5.4	-1.7	0	0.8
09.11.2023	4.9	4.2	-0.1	0	0.8
10.11.2023	4.1	5.2	-1.8	0	0.7
14.11.2023	2.8	3.5	-1.5	0	0.8
15.11.2023	3.5	5.8	-3	0	0.7
16.11.2023	3.2	4	-1.5	0	0.7
21.11.2023	3.7	5	-2	0	0.8
22.11.2023	5	8.2	-4	0	0.9
28.11.2023	4.8	5.8	-1.8	0	0.8
30.11.2023	4	5.8	-2.5	0	0.7
01.12.2023	4.8	3.8	0.2	0	0.8
05.12.2023	3	5	-2.8	0	0.8
06.12.2023	4.4	5.4	-1.7	0	0.7
07.12.2023	4.2	4.9	-1.5	0	0.7
08.12.2023	2.9	3.4	-1.3	0	0.8
12.12.2023	4.5	6.4	-2.7	0	0.7
13.12.2023	2.9	3.2	-1.1	0	0.8
14.12.2023	2.9	5	-2.8	0	0.7
19.12.2023	3.9	5.5	-2.5	0	0.8
20.12.2023	3.2	5	-2.4	0	0.7
21.12.2023	3	5	-2.8	0	0.7
22.12.2023	3.3	4.2	-1.7	0	0.8
29.12.2023	2.9	3.9	-1.8	0	0.8
03.01.2024	3.2	4.3	-2	0	0.8
05.01.2024	2.7	4.4	-2.5	0	0.7
10.01.2024	4.2	6	-2.6	0	0.7

11.01.2024	2.6	3.6	-1.8	0	0.8
16.01.2024	3	4.1	-1.8	0	0.8
17.01.2024	3.1	4.3	-2	0	0.8
18.01.2024	3.7	2.6	0.2	0	0.9
19.01.2024	3.3	4.7	-2.1	0	0.7
23.01.2024	3	3.4	-1	0	0.7
24.01.2024	2.8	3.7	-1.6	0	0.7
25.01.2024	2.5	4.5	-2.7	0	0.7
26.01.2024	2.7	5.2	-3.3	0	0.8
31.01.2024	2.6	3.6	-1.7	0	0.8
01.02.2024	4.1	5	-1.6	0	0.7
02.02.2024	2.7	5.6	-3.7	0	0.8
06.02.2024	2.6	3.3	-1.5	0	0.7
07.02.2024	3.9	5.6	-2.4	0	0.7
13.02.2024	2.6	4.8	-2.9	0	0.7
14.02.2024	3.3	5.2	-2.8	0	0.9
20.02.2024	3	3.3	-1.1	0	0.8
22.02.2024	3.2	4.8	-2.3	0	0.8
23.02.2024	2.9	4	-1.8	0	0.7
27.02.2024	3.2	3.8	-1.4	0	0.8
28.02.2024	2.9	5.1	-2.9	0	0.7
29.02.2024	3.3	3.9	-1.4	0	0.8
01.03.2024	3.2	4.8	-2.4	0	0.7
06.03.2024	3.5	4.1	-1.4	0	0.8
07.03.2024	3	5	-2.7	0	0.7
12.03.2024	3.4	4.6	-2	0	0.8
13.03.2024	2.8	4.8	-2.7	0	0.7
14.03.2024	2.8	4.2	-2.2	0	0.7
20.03.2024	3.4	4.4	-1.8	0	0.8
22.03.2024	3	5	-2.7	0	0.7
26.03.2024	2.8	3.8	-1.7	0	0.7
27.03.2024	2.5	4.9	-3.1	0	0.7
28.03.2024	3.8	5.7	-2.7	0	0.7
03.04.2024	2.9	3.5	-1.4	0	0.8
04.04.2024	2.6	4.2	-2.3	0	0.7
09.04.2024	3.8	5.7	-2.6	0	0.7
10.04.2024	3.9	4.7	-1.6	0	0.8
12.04.2024	4	5	-1.8	0	0.8
16.04.2024	2.9	3.5	-1.5	0	0.8

17.04.2024	3.7	3.2	-0.4	0	0.9
18.04.2024	3.5	4.5	-1.7	0	0.7
19.04.2024	3.6	4.6	-1.7	0	0.8
23.04.2024	3.5	3.5	-0.7	0	0.7

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