

Historical cost data

ISIN: DE000HC2UYC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2022	8.41	6.72	0	0	1.69
28.12.2022	4.4	22	-17.9	0	0.3
22.03.2023	1.1	5.5	-4.4	0	0.1
04.05.2023	1.5	5.6	-4.2	0	0.1
02.08.2023	10.1	44.3	-34.6	0	0.5
29.12.2022	5.9	33.6	-28.1	0	0.3
30.12.2022	3.9	23	-19.4	0	0.2
03.01.2023	7.9	43.7	-35.9	0	0.2
04.01.2023	2.7	14.8	-12.3	0	0.2
05.01.2023	2.6	15.2	-12.7	0	0.2
06.01.2023	5	29.2	-24.5	0	0.3
10.01.2023	1	5.7	-4.7	0	0.1
11.01.2023	0.9	4	-3.2	0	0.1
12.01.2023	0.6	3.7	-3.2	0	0
13.01.2023	0.6	3.1	-2.6	0	0
18.01.2023	0.7	4.1	-3.4	0	0
19.01.2023	0.6	0.3	0.3	0	0
20.01.2023	0.7	3.8	-3.2	0	0
24.01.2023	0.6	2.9	-2.4	0	0
25.01.2023	0.6	2.7	-2.2	0	0
26.01.2023	0.7	3.5	-2.9	0	0
27.01.2023	0.6	3.1	-2.5	0	0
31.01.2023	0.7	3.8	-3.1	0	0.1
01.02.2023	0.7	2.4	-1.7	0	0
02.02.2023	0.7	3	-2.4	0	0.1
03.02.2023	0.6	2.6	-2.1	0	0
07.02.2023	0.7	3.7	-3	0	0.1
08.02.2023	0.8	3.5	-2.8	0	0.1
09.02.2023	0.8	3	-2.3	0	0.1
10.02.2023	0.8	3.7	-3	0	0.1
14.02.2023	0.8	2.6	-1.9	0	0.1

15.02.2023	0.9	4	-3.2	0	0.1
16.02.2023	0.8	3.6	-2.8	0	0.1
17.02.2023	0.8	2.9	-2.2	0	0.1
21.02.2023	1.8	8.3	-6.5	0	0.1
22.02.2023	1	5	-4.1	0	0.1
23.02.2023	0.9	4.3	-3.5	0	0.1
24.02.2023	0.7	3.9	-3.2	0	0.1
28.02.2023	0.8	4.7	-3.9	0	0.1
01.03.2023	0.8	3.7	-2.9	0	0.1
02.03.2023	0.6	3.1	-2.6	0	0
03.03.2023	0.7	3.7	-3	0	0.1
07.03.2023	0.6	2.9	-2.3	0	0
08.03.2023	0.6	3.5	-2.9	0	0
09.03.2023	0.7	3.4	-2.7	0	0.1
10.03.2023	0.6	3	-2.4	0	0
14.03.2023	1.1	7.3	-6.3	0	0.1
15.03.2023	1	4.5	-3.5	0	0.1
16.03.2023	1.2	5.6	-4.5	0	0.1
17.03.2023	1.7	7.6	-6	0	0.1
21.03.2023	1.9	8.6	-6.9	0	0.1
23.03.2023	1.2	5.6	-4.5	0	0.1
24.03.2023	1.1	4.6	-3.6	0	0.1
28.03.2023	1.3	5.4	-4.2	0	0.1
29.03.2023	1.2	5.5	-4.4	0	0.1
30.03.2023	1.1	5.7	-4.7	0	0.1
31.03.2023	1	3.1	-2.2	0	0.1
04.04.2023	1.1	1.9	-0.9	0	0.1
05.04.2023	1.2	1.9	-0.8	0	0.1
06.04.2023	1.4	2.9	-1.6	0	0.1
12.04.2023	1.1	4.1	-3.1	0	0.1
13.04.2023	1.1	4.9	-3.9	0	0.1
14.04.2023	1.1	4.8	-3.8	0	0.1
18.04.2023	1	3.9	-3	0	0.1
19.04.2023	1.1	4.2	-3.2	0	0.1
20.04.2023	1.2	5.4	-4.3	0	0.1
21.04.2023	1.1	4.6	-3.6	0	0.1
25.04.2023	1.7	6.9	-5.3	0	0.1
26.04.2023	1.7	6.1	-4.5	0	0.1
27.04.2023	1.7	6.9	-5.3	0	0.1

28.04.2023	1.5	5.3	-3.9	0	0.1
03.05.2023	1.5	6.6	-5.2	0	0.1
05.05.2023	1.5	1.9	-0.6	0	0.1
09.05.2023	1.3	6	-4.8	0	0.1
10.05.2023	3.3	15	-11.9	0	0.2
11.05.2023	2.7	11.7	-9.2	0	0.2
12.05.2023	2.8	11	-8.3	0	0.2
16.05.2023	5.9	27.7	-22.1	0	0.4
17.05.2023	7.1	32.9	-26.2	0	0.4
18.05.2023	3.4	16.5	-13.3	0	0.2
19.05.2023	2.3	9.2	-7.1	0	0.2
23.05.2023	2.9	12.8	-10.1	0	0.2
24.05.2023	1.7	7.7	-6.1	0	0.1
25.05.2023	1.7	7.4	-5.8	0	0.1
26.05.2023	1.8	7.5	-5.8	0	0.1
30.05.2023	6	11.9	-6	0	0.2
31.05.2023	3.3	13.9	-10.8	0	0.2
01.06.2023	4	20.5	-16.8	0	0.3
02.06.2023	4.5	20.1	-15.9	0	0.3
06.06.2023	5	22.3	-17.7	0	0.3
07.06.2023	4.8	22	-17.5	0	0.3
08.06.2023	5.2	22.9	-18.1	0	0.3
09.06.2023	13.6	56.8	-43.7	0	0.6
13.06.2023	8.1	39.1	-31.4	0	0.4
20.06.2023	3	8.6	-5.7	0	0.1
21.06.2023	2.3	9.5	-7.4	0	0.2
22.06.2023	2.6	11.3	-8.9	0	0.2
23.06.2023	3.4	14.7	-11.5	0	0.2
27.06.2023	4.5	20.1	-15.9	0	0.3
28.06.2023	5	25.4	-20.7	0	0.3
29.06.2023	3.8	16.8	-13.2	0	0.3
30.06.2023	4	18	-14.3	0	0.3
04.07.2023	2.3	8.5	-6.4	0	0.2
05.07.2023	3.8	9.2	-5.5	0	0.2
06.07.2023	2.1	7.7	-5.8	0	0.2
07.07.2023	4.2	18.7	-14.9	0	0.3
11.07.2023	3.8	15.9	-12.3	0	0.3
12.07.2023	2.9	9.9	-7.2	0	0.2
13.07.2023	3	11.7	-8.9	0	0.2

14.07.2023	2.5	9	-6.6	0	0.2
18.07.2023	2.5	8.7	-6.4	0	0.2
19.07.2023	2.9	10	-7.3	0	0.2
20.07.2023	3.1	12.6	-9.7	0	0.2
21.07.2023	4.4	16.2	-12	0	0.3
25.07.2023	5.4	24.1	-19	0	0.3
26.07.2023	4.5	17.4	-13.2	0	0.3
27.07.2023	8.3	33.5	-25.7	0	0.5
28.07.2023	5.3	22.3	-17.4	0	0.4
01.08.2023	4.3	18.8	-14.8	0	0.3

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