Historical cost data

ISIN: DE000HC2V465

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2022	4.2	4.13	0	0	0.08
28.12.2022	1	3.1	-2.2	0	0.1
27.01.2023	2.1	7.1	-5.1	0	0.1
17.03.2023	1.2	5.3	-4.2	0	0.1
19.05.2023	1	2.5	-1.6	0	0.1
25.05.2023	0.8	2	-1.3	0	0.1
26.05.2023	1.1	3.1	-2.1	0	0.1
31.05.2023	1.2	3.3	-2.2	0	0.1
07.06.2023	1.1	3.2	-2.2	0	0.1
20.06.2023	0.4	2.3	-2	0	0.1
06.07.2023	0.4	3.4	-3	0	0.1
19.07.2023	0.8	3.3	-2.6	0	0.1
01.08.2023	0.8	3.5	-2.7	0	0.1
02.08.2023	0.5	3.1	-2.8	0	0.1
03.08.2023	0.5	3.4	-3	0	0.1
08.08.2023	0.5	3.3	-2.9	0	0.1
09.08.2023	1	3.9	-3	0	0.1
15.08.2023	0.7	4.5	-3.9	0	0.1
22.08.2023	1.6	10.6	-9.3	0	0.3
29.08.2023	0.8	5.1	-4.5	0	0.2
30.08.2023	0.7	4.5	-3.9	0	0.1
01.09.2023	0.8	5	-4.4	0	0.2
07.09.2023	1.3	5.3	-4.1	0	0.2
21.09.2023	3.1	12.7	-10	0	0.3
22.09.2023	1.7	12.7	-11.3	0	0.3
28.09.2023	2.1	15.8	-14.1	0	0.4
29.12.2022	1	3.5	-2.5	0	0.1
30.12.2022	1.1	3.1	-2.1	0	0.1
03.01.2023	1.2	3.9	-2.8	0	0.1
04.01.2023	1.1	2.7	-1.7	0	0.1
05.01.2023	1	2.8	-1.9	0	0.1

06.01.2023	1.1	2.9	-1.9	0	0.1
10.01.2023	0.8	2.7	-1.9	0	0.1
11.01.2023	0.8	2.5	-1.7	0	0.1
12.01.2023	1	2.8	-1.9	0	0.1
13.01.2023	1.1	4.8	-3.7	0	0.1
18.01.2023	1.3	5.3	-4.1	0	0.1
19.01.2023	1.5	0.7	0.7	0	0.1
20.01.2023	1.5	4.5	-3	0	0.1
24.01.2023	1.2	4.4	-3.3	0	0.1
25.01.2023	2	6.2	-4.4	0	0.1
26.01.2023	2.2	6.5	-4.4	0	0.1
31.01.2023	1.9	4.7	-2.9	0	0.1
01.02.2023	2	6	-4.1	0	0.1
02.02.2023	1.9	5.5	-3.7	0	0.1
03.02.2023	2.1	5.3	-3.4	0	0.1
07.02.2023	2.2	6.3	-4.3	0	0.1
08.02.2023	1.7	7.1	-5.6	0	0.2
09.02.2023	2.3	6.8	-4.6	0	0.1
10.02.2023	2.1	6.4	-4.4	0	0.1
14.02.2023	1.8	4.8	-3.2	0	0.1
15.02.2023	3.8	6.1	-2.4	0	0.1
16.02.2023	1.5	4.3	-2.9	0	0.1
17.02.2023	1.3	3.5	-2.3	0	0.1
21.02.2023	1.2	3.6	-2.5	0	0.1
22.02.2023	1.3	4.2	-3	0	0.1
23.02.2023	1.2	3.5	-2.4	0	0.1
24.02.2023	1.1	2.9	-1.9	0	0.1
28.02.2023	1.1	3.1	-2.1	0	0.1
01.03.2023	1.2	3.9	-2.7	0	0.1
02.03.2023	1.2	3.4	-2.4	0	0.1
03.03.2023	0.8	3.2	-2.5	0	0.1
07.03.2023	1.3	4.4	-3.2	0	0.1
08.03.2023	1.3	4	-2.8	0	0.1
09.03.2023	1.2	3.7	-2.5	0	0.1
10.03.2023	1.5	4.8	-3.4	0	0.1
14.03.2023	1.8	5.1	-3.4	0	0.1
15.03.2023	1.7	5.6	-4	0	0.1
16.03.2023	1.9	5.8	-4	0	0.1
21.03.2023	1.7	5.8	-4.2	0	0.1

22.03.2023	1.7	5.9	-4.3	0	0.1
23.03.2023	1.7	5	-3.4	0	0.1
24.03.2023	1.2	4.3	-3.1	0	0.1
28.03.2023	1.7	4.1	-2.5	0	0.1
29.03.2023	1.8	4.8	-3.2	0	0.1
30.03.2023	1.6	4.4	-3	0	0.1
31.03.2023	1.6	4.6	-3.1	0	0.1
04.04.2023	1.6	4.7	-3.2	0	0.1
05.04.2023	1.8	5.3	-3.6	0	0.1
06.04.2023	2	6	-4.1	0	0.1
12.04.2023	1.8	5.1	-3.4	0	0.1
13.04.2023	1.9	6	-4.2	0	0.1
14.04.2023	1.5	4.5	-3.1	0	0.1
18.04.2023	1.1	3.4	-2.4	0	0.1
19.04.2023	2.1	3	-0.9	0	0.1
20.04.2023	0.7	1.9	-1.2	0	0.1
21.04.2023	0.9	2.1	-1.2	0	0.1
25.04.2023	0.7	2.1	-1.5	0	0.1
26.04.2023	0.7	2.1	-1.4	0	0.1
27.04.2023	0.9	1.9	-1.1	0	0.1
28.04.2023	0.7	1.8	-1.2	0	0.1
03.05.2023	0.9	2.2	-1.3	0	0.1
04.05.2023	0.7	2	-1.4	0	0.1
05.05.2023	0.7	1.9	-1.3	0	0.1
09.05.2023	0.6	1.9	-1.3	0	0.1
10.05.2023	0.6	1.7	-1.1	0	0
11.05.2023	0.7	2.1	-1.4	0	0.1
12.05.2023	0.7	1.9	-1.3	0	0.1
16.05.2023	0.7	1.9	-1.3	0	0.1
17.05.2023	0.7	2	-1.4	0	0.1
18.05.2023	0.7	2.4	-1.8	0	0.1
23.05.2023	0.9	2.2	-1.4	0	0.1
24.05.2023	1	2.4	-1.5	0	0.1
30.05.2023	1.1	3.4	-2.4	0	0.1
01.06.2023	1.3	4.6	-3.4	0	0.1
02.06.2023	1	4.5	-3.6	0	0.1
06.06.2023	1.2	4.2	-3.1	0	0.1
08.06.2023	0.4	3.1	-2.8	0	0.1
09.06.2023	0.4	3.3	-2.9	0	0.1

13.06.2023	0.4	2.7	-2.4	0	0.1
21.06.2023	0.8	3.3	-2.6	0	0.1
22.06.2023	0.4	2.9	-2.6	0	0.1
23.06.2023	0.4	2.5	-2.1	0	0.1
27.06.2023	0.8	3.3	-2.6	0	0.1
28.06.2023	0.5	3.4	-3.1	0	0.1
29.06.2023	0.5	3.3	-2.9	0	0.1
30.06.2023	0.5	3.3	-2.9	0	0.1
04.07.2023	0.8	2.8	-2.1	0	0.1
05.07.2023	0.4	3.2	-2.8	0	0.1
07.07.2023	1.2	3.2	-2	0	0.1
11.07.2023	0.7	2.4	-1.8	0	0.1
12.07.2023	0.4	2.8	-2.5	0	0.1
13.07.2023	0.6	2.7	-2.2	0	0.1
14.07.2023	0.7	2.6	-2.1	0	0.1
18.07.2023	0.7	2.8	-2.2	0	0.1
20.07.2023	0.8	3.3	-2.6	0	0.1
21.07.2023	0.5	3.6	-3.3	0	0.1
25.07.2023	0.8	3	-2.3	0	0.1
26.07.2023	0.5	3.4	-3.1	0	0.1
27.07.2023	0.5	2.6	-2.3	0	0.1
28.07.2023	0.5	2.9	-2.6	0	0.1
04.08.2023	0.5	3.4	-3	0	0.1
10.08.2023	1.1	4.9	-3.9	0	0.1
11.08.2023	1	4.1	-3.1	0	0.1
16.08.2023	0.8	5.5	-4.9	0	0.2
17.08.2023	0.9	6.3	-5.6	0	0.2
18.08.2023	1	7.7	-6.8	0	0.2
23.08.2023	2.9	12.1	-9.5	0	0.3
24.08.2023	1.3	10.2	-9.1	0	0.3
25.08.2023	1	6.5	-5.7	0	0.2
31.08.2023	1.4	6.1	-4.9	0	0.2
05.09.2023	0.7	4.8	-4.3	0	0.1
06.09.2023	1.3	5.2	-4	0	0.2
08.09.2023	0.7	4	-3.5	0	0.1
12.09.2023	1.1	4.1	-3.1	0	0.1
13.09.2023	0.9	6.8	-6.1	0	0.2
14.09.2023	1.4	5.2	-3.9	0	0.2
15.09.2023	0.7	4.1	-3.6	0	0.1

19.09.2023	3.4	15.7	-12.6	0	0.4
20.09.2023	4.1	20	-16.3	0	0.4
26.09.2023	3.2	14.4	-11.6	0	0.3
27.09.2023	1.8	13.5	-12.1	0	0.3
03.10.2023	2.8	21	-18.7	0	0.5
04.10.2023	3.5	28.3	-25.4	0	0.6
05.10.2023	6.9	46.1	-40.1	0	0.9
10.10.2023	5.3	34.1	-29.6	0	0.8
11.10.2023	2.3	18	-16.1	0	0.4
18.10.2023	1.5	4.3	-3	0	0.2
19.10.2023	0.9	5.6	-4.8	0	0.2
20.10.2023	1.6	12.7	-11.5	0	0.3
25.10.2023	2.4	11.3	-9.2	0	0.3
26.10.2023	1.9	12.1	-10.6	0	0.4
02.11.2023	2.1	11	-9.2	0	0.2
10.11.2023	1.8	9.2	-7.6	0	0.2
14.11.2023	1	8.4	-7.6	0	0.2
15.11.2023	0.9	6.9	-6.2	0	0.2
16.11.2023	0.9	7.8	-7.1	0	0.2
21.11.2023	1.1	10.4	-9.6	0	0.2
22.11.2023	1.3	12.5	-11.5	0	0.3
24.11.2023	1.4	13	-11.9	0	0.3
29.11.2023	2	18.4	-16.8	0	0.4
05.12.2023	2.2	20.7	-18.9	0	0.4
07.12.2023	2.6	24.3	-22.1	0	0.4
08.12.2023	3.3	30.7	-28	0	0.5
12.12.2023	4.6	37.6	-33.7	0	0.7
13.12.2023	3.7	29.9	-26.8	0	0.6
14.12.2023	3.8	31.2	-28	0	0.6
19.12.2023	6.7	50	-44.1	0	0.8
20.12.2023	4.1	35.1	-31.6	0	0.6
28.12.2023	1.9	16.8	-15.3	0	0.4
29.12.2023	1.9	16.3	-14.7	0	0.4
04.01.2024	1.9	16.8	-15.3	0	0.4
05.01.2024	1.6	14.8	-13.5	0	0.3
12.01.2024	3.1	22.6	-20.1	0	0.5
11.01.2024	1.9	16	-14.5	0	0.4
29.09.2023	4.1	18	-14.3	0	0.4
06.10.2023	3.3	23.8	-21	0	0.6

12.10.2023	1.8	15.2	-13.7	0	0.3
13.10.2023	7.1	24.1	-17.5	0	0.5
17.10.2023	1.2	7.8	-6.8	0	0.3
24.10.2023	3.8	16.9	-13.5	0	0.4
27.10.2023	1.7	12.5	-11.1	0	0.3
31.10.2023	1.4	8.6	-7.5	0	0.3
01.11.2023	1.4	11.6	-10.5	0	0.3
03.11.2023	1.9	9.1	-7.4	0	0.2
07.11.2023	1.3	11.3	-10.3	0	0.3
08.11.2023	1.4	11.8	-10.7	0	0.3
09.11.2023	1.4	11.1	-10	0	0.3
17.11.2023	1.9	11.1	-9.4	0	0.2
23.11.2023	1.4	12.7	-11.6	0	0.3
28.11.2023	1.6	15.1	-13.8	0	0.3
30.11.2023	2.3	22.9	-20.9	0	0.4
01.12.2023	2.1	19.9	-18.2	0	0.4
06.12.2023	2.4	22.8	-20.7	0	0.4
15.12.2023	2.9	24.3	-21.9	0	0.5
21.12.2023	1.7	15.1	-13.7	0	0.3
22.12.2023	1.7	15.6	-14.2	0	0.3
03.01.2024	1.5	13.7	-12.5	0	0.3
09.01.2024	3.5	17	-13.9	0	0.4
10.01.2024	1.6	14.5	-13.2	0	0.3

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