

Historical cost data

ISIN: DE000HC30Y88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	0.9	0.9	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.06.2023	0.6	0.6	0	0	0
24.07.2023	1	1	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.3	0.3	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	0.2	0.2	0	0	0
23.01.2023	0.2	0.2	0	0	0
24.01.2023	0.2	0.2	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.1	0.1	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.1	0.1	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
09.02.2023	0.1	0.1	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.1	0.1	0	0	0
16.02.2023	0.2	0.2	0	0	0
17.02.2023	0.2	0.2	0	0	0
20.02.2023	0.2	0.2	0	0	0
21.02.2023	0.2	0.2	0	0	0

22.02.2023	0.2	0.2	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.2	0.2	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.3	0.3	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	0.3	0.3	0	0	0
22.03.2023	0.3	0.3	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.3	0.3	0	0	0
27.03.2023	0.3	0.3	0	0	0
28.03.2023	0.3	0.3	0	0	0
29.03.2023	0.3	0.3	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.3	0.3	0	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	0.3	0.3	0	0	0
07.04.2023	0.3	0.3	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	0.2	0.2	0	0	0

20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.3	0.3	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.7	1.7	0	0	0
05.05.2023	1	1	0	0	0
08.05.2023	0.8	0.8	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	0.8	0.8	0	0	0
11.05.2023	0.8	0.8	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.6	0.6	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	1.1	1.1	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.3	1.3	0	0	0
05.06.2023	1.1	1.1	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	1	1	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.8	0.8	0	0	0

23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.7	0.7	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	0.8	0.8	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	0.9	0.9	0	0	0
18.07.2023	0.9	0.9	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.6	0.6	0	0	0
20.09.2023	6.2	6.2	0	0	0
01.11.2023	9.2	9.2	0	0	0
25.01.2024	178.5	178.5	0	0	0
25.07.2023	0.9	0.9	0	0	0
26.07.2023	1	1	0	0	0
27.07.2023	1	1	0	0	0
28.07.2023	0.5	0.5	0	0	0
31.07.2023	0.6	0.6	0	0	0
01.08.2023	0.6	0.6	0	0	0
02.08.2023	0.6	0.6	0	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	1	1	0	0	0
07.08.2023	1.2	1.2	0	0	0
08.08.2023	1.3	1.3	0	0	0
09.08.2023	1.2	1.2	0	0	0
10.08.2023	1	1	0	0	0
11.08.2023	0.9	0.9	0	0	0
14.08.2023	0.9	0.9	0	0	0

15.08.2023	1	1	0	0	0
16.08.2023	1.2	1.2	0	0	0
17.08.2023	1.3	1.3	0	0	0
18.08.2023	1.4	1.4	0	0	0
21.08.2023	1.6	1.6	0	0	0
22.08.2023	1.5	1.5	0	0	0
23.08.2023	1.2	1.2	0	0	0
24.08.2023	1.8	1.8	0	0	0
25.08.2023	1.9	1.9	0	0	0
28.08.2023	2.4	2.4	0	0	0
29.08.2023	1.7	1.7	0	0	0
30.08.2023	2.4	2.4	0	0	0
31.08.2023	2.6	2.6	0	0	0
01.09.2023	2.7	2.7	0	0	0
04.09.2023	3.7	3.7	0	0	0
05.09.2023	4.1	4.1	0	0	0
06.09.2023	3.5	3.5	0	0	0
07.09.2023	4.3	4.3	0	0	0
08.09.2023	4.4	4.4	0	0	0
11.09.2023	4.6	4.6	0	0	0
12.09.2023	5.8	5.8	0	0	0
13.09.2023	5.7	5.7	0	0	0
14.09.2023	5.7	5.7	0	0	0
15.09.2023	4.9	4.9	0	0	0
18.09.2023	6	6	0	0	0
19.09.2023	11.4	11.4	0	0	0
21.09.2023	6.2	6.2	0	0	0
22.09.2023	4	4	0	0	0
25.09.2023	1.7	1.7	0	0	0
26.09.2023	2.7	2.7	0	0	0
27.09.2023	1.9	1.9	0	0	0
28.09.2023	2	2	0	0	0
29.09.2023	2.3	2.3	0	0	0
02.10.2023	1.7	1.7	0	0	0
03.10.2023	1.6	1.6	0	0	0
04.10.2023	2.3	2.3	0	0	0
05.10.2023	4.1	4.1	0	0	0
06.10.2023	3.9	3.9	0	0	0
09.10.2023	4.9	4.9	0	0	0

10.10.2023	4.9	4.9	0	0	0
11.10.2023	4.4	4.4	0	0	0
12.10.2023	6	6	0	0	0
13.10.2023	6.5	6.5	0	0	0
16.10.2023	8.7	8.7	0	0	0
17.10.2023	6.3	6.3	0	0	0
18.10.2023	6.1	6.1	0	0	0
19.10.2023	8.3	8.3	0	0	0
20.10.2023	7.7	7.7	0	0	0
23.10.2023	9.3	9.3	0	0	0
24.10.2023	9.5	9.5	0	0	0
25.10.2023	9.6	9.6	0	0	0
26.10.2023	16.2	16.2	0	0	0
27.10.2023	15.1	15.1	0	0	0
30.10.2023	14.9	14.9	0	0	0
31.10.2023	12.2	12.2	0	0	0
02.11.2023	12	12	0	0	0
03.11.2023	4.9	4.9	0	0	0
06.11.2023	5.8	5.8	0	0	0
07.11.2023	6.6	6.6	0	0	0
08.11.2023	6.3	6.3	0	0	0
09.11.2023	6.9	6.9	0	0	0
10.11.2023	7.3	7.3	0	0	0
13.11.2023	9.6	9.6	0	0	0
14.11.2023	10.8	10.8	0	0	0
15.11.2023	5.1	5.1	0	0	0
16.11.2023	4	4	0	0	0
17.11.2023	4	4	0	0	0
20.11.2023	3.2	3.2	0	0	0
21.11.2023	3.2	3.2	0	0	0
22.11.2023	3.9	3.9	0	0	0
23.11.2023	3.4	3.4	0	0	0
24.11.2023	3.6	3.6	0	0	0
27.11.2023	3.6	3.6	0	0	0
28.11.2023	4.3	4.3	0	0	0
29.11.2023	4.3	4.3	0	0	0
30.11.2023	4.1	4.1	0	0	0
01.12.2023	4	4	0	0	0
04.12.2023	4.7	4.7	0	0	0

05.12.2023	3.8	3.8	0	0	0
06.12.2023	3.8	3.8	0	0	0
07.12.2023	3.4	3.4	0	0	0
08.12.2023	3.8	3.8	0	0	0
11.12.2023	3.2	3.2	0	0	0
12.12.2023	2.7	2.7	0	0	0
13.12.2023	3.3	3.3	0	0	0
14.12.2023	3.7	3.7	0	0	0
15.12.2023	2.8	2.8	0	0	0
18.12.2023	2.4	2.4	0	0	0
19.12.2023	3.3	3.3	0	0	0
20.12.2023	3.1	3.1	0	0	0
21.12.2023	4.6	4.6	0	0	0
22.12.2023	6.7	6.7	0	0	0
25.12.2023	6.6	6.6	0	0	0
28.12.2023	177	177	0	0	0
29.12.2023	157.8	157.8	0	0	0
03.01.2024	131.7	131.7	0	0	0
04.01.2024	167.8	167.8	0	0	0
05.01.2024	157.6	157.6	0	0	0
08.01.2024	151.4	151.4	0	0	0
09.01.2024	138	138	0	0	0
10.01.2024	123.3	123.3	0	0	0
11.01.2024	133	133	0	0	0
12.01.2024	192	192	0	0	0
15.01.2024	153.6	153.6	0	0	0
16.01.2024	198.5	198.5	0	0	0
17.01.2024	199.1	199.1	0	0	0
18.01.2024	188.2	188.2	0	0	0
19.01.2024	175.8	175.8	0	0	0
22.01.2024	228.8	228.8	0	0	0
23.01.2024	215.4	215.4	0	0	0
24.01.2024	178.1	178.1	0	0	0
22.02.2024	167	167	0	0	0
15.05.2024	71.2	71.2	0	0	0
26.01.2024	178.8	178.8	0	0	0
29.01.2024	178.8	178.8	0	0	0
30.01.2024	159.1	159.1	0	0	0
31.01.2024	160.3	160.3	0	0	0

01.02.2024	134.1	134.1	0	0	0
02.02.2024	121.1	121.1	0	0	0
05.02.2024	145.1	145.1	0	0	0
06.02.2024	214.6	214.6	0	0	0
07.02.2024	208.9	208.9	0	0	0
08.02.2024	356.1	356.1	0	0	0
09.02.2024	178.8	178.8	0	0	0
12.02.2024	188.1	188.1	0	0	0
13.02.2024	202.1	202.1	0	0	0
14.02.2024	189.1	189.1	0	0	0
15.02.2024	100.5	100.5	0	0	0
16.02.2024	124.5	124.5	0	0	0
19.02.2024	124.8	124.8	0	0	0
20.02.2024	133.3	133.3	0	0	0
21.02.2024	134.6	134.6	0	0	0
23.02.2024	156.5	156.5	0	0	0
26.02.2024	144.8	144.8	0	0	0
27.02.2024	151.2	151.2	0	0	0
28.02.2024	137.2	137.2	0	0	0
29.02.2024	142.2	142.2	0	0	0
01.03.2024	151.6	151.6	0	0	0
04.03.2024	121.4	121.4	0	0	0
05.03.2024	119.7	119.7	0	0	0
06.03.2024	133.9	133.9	0	0	0
07.03.2024	126.9	126.9	0	0	0
08.03.2024	131.1	131.1	0	0	0
11.03.2024	101.4	101.4	0	0	0
12.03.2024	91.7	91.7	0	0	0
13.03.2024	92.9	92.9	0	0	0
14.03.2024	119.6	119.6	0	0	0
15.03.2024	122.8	122.8	0	0	0
18.03.2024	134.8	134.8	0	0	0
19.03.2024	136	136	0	0	0
20.03.2024	138.8	138.8	0	0	0
21.03.2024	153	153	0	0	0
22.03.2024	171.7	171.7	0	0	0
25.03.2024	186.2	186.2	0	0	0
26.03.2024	169.7	169.7	0	0	0
27.03.2024	168.9	168.9	0	0	0

28.03.2024	146.4	146.4	0	0	0
29.03.2024	146.7	146.7	0	0	0
03.04.2024	126.6	126.6	0	0	0
04.04.2024	128.4	128.4	0	0	0
05.04.2024	136	136	0	0	0
08.04.2024	132.8	132.8	0	0	0
09.04.2024	108.4	108.4	0	0	0
10.04.2024	96.8	96.8	0	0	0
11.04.2024	74.7	74.7	0	0	0
12.04.2024	72.7	72.7	0	0	0
15.04.2024	92.4	92.4	0	0	0
16.04.2024	81	81	0	0	0
17.04.2024	60.6	60.6	0	0	0
18.04.2024	52.4	52.4	0	0	0
19.04.2024	69.2	69.2	0	0	0
22.04.2024	66.8	66.8	0	0	0
23.04.2024	74.7	74.7	0	0	0
24.04.2024	60.7	60.7	0	0	0
26.04.2024	60.1	60.1	0	0	0
29.04.2024	74.2	74.2	0	0	0
30.04.2024	66.1	66.1	0	0	0
01.05.2024	60.5	60.5	0	0	0
03.05.2024	78.1	78.1	0	0	0
06.05.2024	71.5	71.5	0	0	0
07.05.2024	73.5	73.5	0	0	0
08.05.2024	82.8	82.8	0	0	0
09.05.2024	80.1	80.1	0	0	0
10.05.2024	78.1	78.1	0	0	0
13.05.2024	74.1	74.1	0	0	0
14.05.2024	76.1	76.1	0	0	0

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