

Historical cost data

ISIN: DE000HC37JU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	19.2	19.2	0	0	0
18.01.2023	31.2	31.2	0	0	0
19.01.2023	5.3	5.3	0	0	0
20.01.2023	20.7	20.7	0	0	0
23.01.2023	18.3	18.3	0	0	0
24.01.2023	31.4	31.4	0	0	0
25.01.2023	32.4	32.4	0	0	0
26.01.2023	36.6	36.6	0	0	0
27.01.2023	33.2	33.2	0	0	0
30.01.2023	28.9	28.9	0	0	0
31.01.2023	32.5	32.5	0	0	0
01.02.2023	33.8	33.8	0	0	0
02.02.2023	32.5	32.5	0	0	0
03.02.2023	23.7	23.7	0	0	0
06.02.2023	24.7	24.7	0	0	0
07.02.2023	44.3	44.3	0	0	0
08.02.2023	27.3	27.3	0	0	0
09.02.2023	28.7	28.7	0	0	0
10.02.2023	20.8	20.8	0	0	0
13.02.2023	27.5	27.5	0	0	0
14.02.2023	34.7	34.7	0	0	0
15.02.2023	32.2	32.2	0	0	0
16.02.2023	38.4	38.4	0	0	0
17.02.2023	32.1	32.1	0	0	0
20.02.2023	33.8	33.8	0	0	0
21.02.2023	33.5	33.5	0	0	0
22.02.2023	34.3	34.3	0	0	0
23.02.2023	27.8	27.8	0	0	0
24.02.2023	33.6	33.6	0	0	0
27.02.2023	30.2	30.2	0	0	0
28.02.2023	34.9	34.9	0	0	0

01.03.2023	36.3	36.3	0	0	0
02.03.2023	34	34	0	0	0
03.03.2023	31.3	31.3	0	0	0
06.03.2023	31.8	31.8	0	0	0
07.03.2023	31.1	31.1	0	0	0
08.03.2023	36.8	36.8	0	0	0
09.03.2023	35.6	35.6	0	0	0
10.03.2023	32.3	32.3	0	0	0
13.03.2023	35.7	35.7	0	0	0
14.03.2023	46.1	46.1	0	0	0
15.03.2023	43.1	43.1	0	0	0
16.03.2023	54	54	0	0	0
17.03.2023	39.1	39.1	0	0	0
20.03.2023	60.6	60.6	0	0	0
21.03.2023	41.3	41.3	0	0	0
22.03.2023	62.2	62.2	0	0	0
23.03.2023	73.5	73.5	0	0	0
24.03.2023	58.5	58.5	0	0	0
27.03.2023	76.2	76.2	0	0	0
28.03.2023	71.8	71.8	0	0	0
29.03.2023	85.6	85.6	0	0	0
30.03.2023	90.6	90.6	0	0	0
31.03.2023	68	68	0	0	0
03.04.2023	55.9	55.9	0	0	0
04.04.2023	64.7	64.7	0	0	0
05.04.2023	63.1	63.1	0	0	0
06.04.2023	95.4	95.4	0	0	0
07.04.2023	76.3	76.3	0	0	0
12.04.2023	66.7	66.7	0	0	0
13.04.2023	71.8	71.8	0	0	0
14.04.2023	71	71	0	0	0
17.04.2023	66.8	66.8	0	0	0
18.04.2023	63.2	63.2	0	0	0
19.04.2023	54.5	54.5	0	0	0
20.04.2023	60.2	60.2	0	0	0
21.04.2023	71.8	71.8	0	0	0
24.04.2023	69.3	69.3	0	0	0
25.04.2023	70.8	70.8	0	0	0
26.04.2023	83.3	83.3	0	0	0

27.04.2023	84	84	0	0	0
28.04.2023	82.6	82.6	0	0	0
01.05.2023	71.6	71.6	0	0	0
03.05.2023	86.6	86.6	0	0	0
04.05.2023	91.6	91.6	0	0	0
05.05.2023	105.1	105.1	0	0	0
08.05.2023	87.2	87.2	0	0	0
09.05.2023	90.8	90.8	0	0	0
10.05.2023	122.8	122.8	0	0	0
11.05.2023	138.9	138.9	0	0	0
12.05.2023	139.7	139.7	0	0	0
15.05.2023	132.6	132.6	0	0	0
16.05.2023	148.1	148.1	0	0	0
17.05.2023	180.2	180.2	0	0	0
18.05.2023	191.2	191.2	0	0	0
19.05.2023	155.3	155.3	0	0	0
22.05.2023	159.1	159.1	0	0	0
23.05.2023	211	211	0	0	0
24.05.2023	233.7	233.7	0	0	0
25.05.2023	336.7	336.7	0	0	0
26.05.2023	353.2	353.2	0	0	0
29.05.2023	390.4	390.4	0	0	0
30.05.2023	638.3	638.3	0	0	0
31.05.2023	1010	1010	0	0	0
01.06.2023	1136.9	1136.9	0	0	0
02.06.2023	1065.1	1065.1	0	0	0
05.06.2023	430.1	430.1	0	0	0
06.06.2023	748.9	748.9	0	0	0
07.06.2023	882.8	882.8	0	0	0
08.06.2023	837.3	837.3	0	0	0
09.06.2023	946.1	946.1	0	0	0
13.06.2023	1060.5	1060.5	0	0	0
20.06.2023	3404.9	3404.9	0	0	0
21.06.2023	5623.7	5623.7	0	0	0
22.06.2023	8506.5	8506.5	0	0	0
23.06.2023	3627.8	3627.8	0	0	0
26.06.2023	3636	3636	0	0	0
27.06.2023	3058.7	3058.7	0	0	0
28.06.2023	4328.8	4328.8	0	0	0

29.06.2023	2870.2	2870.2	0	0	0
30.06.2023	5670.6	5670.6	0	0	0
03.07.2023	2349.4	2349.4	0	0	0
04.07.2023	2204.9	2204.9	0	0	0
05.07.2023	1736.8	1736.8	0	0	0
06.07.2023	2813.4	2813.4	0	0	0
07.07.2023	3564.9	3564.9	0	0	0
10.07.2023	2351.7	2351.7	0	0	0
11.07.2023	3658.2	3658.2	0	0	0
12.07.2023	2033	2033	0	0	0
13.07.2023	685.8	685.8	0	0	0
14.07.2023	743.2	743.2	0	0	0
17.07.2023	1171	1171	0	0	0
18.07.2023	1824	1824	0	0	0
19.07.2023	783.7	783.7	0	0	0
20.07.2023	478.7	478.7	0	0	0
21.07.2023	447	447	0	0	0
24.07.2023	660	660	0	0	0
25.07.2023	896.5	896.5	0	0	0
26.07.2023	787.6	787.6	0	0	0
27.07.2023	943	943	0	0	0
28.07.2023	316.3	316.3	0	0	0
31.07.2023	418.2	418.2	0	0	0
01.08.2023	250.9	250.9	0	0	0
02.08.2023	370.8	370.8	0	0	0
03.08.2023	1587.7	1587.7	0	0	0
04.08.2023	1215	1215	0	0	0
07.08.2023	844.2	844.2	0	0	0
08.08.2023	1704.4	1704.4	0	0	0
09.08.2023	2369.2	2369.2	0	0	0
10.08.2023	2068.9	2068.9	0	0	0
11.08.2023	996.3	996.3	0	0	0
14.08.2023	2781.3	2781.3	0	0	0
15.08.2023	4003.2	4003.2	0	0	0
16.08.2023	20974.1	20974.1	0	0	0
17.08.2023	9915.5	9915.5	0	0	0
18.08.2023	30489.9	30489.9	0	0	0
21.08.2023	94008.6	94008.6	0	0	0
22.08.2023	99.3	99.3	0	0	0

23.08.2023	99.3	99.3	0	0	0
24.08.2023	99.3	99.3	0	0	0
25.08.2023	99.3	99.3	0	0	0
28.08.2023	99.3	99.3	0	0	0
29.08.2023	99.3	99.3	0	0	0
30.08.2023	99.3	99.3	0	0	0
31.08.2023	99.3	99.3	0	0	0
01.09.2023	99.3	99.3	0	0	0
04.09.2023	99.3	99.3	0	0	0
05.09.2023	99.3	99.3	0	0	0
06.09.2023	99.3	99.3	0	0	0
07.09.2023	99.3	99.3	0	0	0
08.09.2023	99.3	99.3	0	0	0
11.09.2023	99.3	99.3	0	0	0

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