

Historical cost data

ISIN: DE000HC37KA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	18.6	18.6	0	0	0
18.01.2023	32.3	32.3	0	0	0
15.03.2023	38	38	0	0	0
27.07.2023	79.3	79.3	0	0	0
19.01.2023	4.2	4.2	0	0	0
20.01.2023	21.1	21.1	0	0	0
23.01.2023	18	18	0	0	0
24.01.2023	36.9	36.9	0	0	0
25.01.2023	31.4	31.4	0	0	0
26.01.2023	27.5	27.5	0	0	0
27.01.2023	31.7	31.7	0	0	0
30.01.2023	29	29	0	0	0
31.01.2023	32.1	32.1	0	0	0
01.02.2023	33.1	33.1	0	0	0
02.02.2023	32.1	32.1	0	0	0
03.02.2023	23.9	23.9	0	0	0
06.02.2023	25.1	25.1	0	0	0
07.02.2023	43.4	43.4	0	0	0
08.02.2023	27.5	27.5	0	0	0
09.02.2023	27.9	27.9	0	0	0
10.02.2023	20.9	20.9	0	0	0
13.02.2023	27.1	27.1	0	0	0
14.02.2023	26.1	26.1	0	0	0
15.02.2023	30.6	30.6	0	0	0
16.02.2023	29.5	29.5	0	0	0
17.02.2023	31.2	31.2	0	0	0
20.02.2023	33.9	33.9	0	0	0
21.02.2023	33.1	33.1	0	0	0
22.02.2023	33	33	0	0	0
23.02.2023	28	28	0	0	0
24.02.2023	25.8	25.8	0	0	0

27.02.2023	28.3	28.3	0	0	0
28.02.2023	26.7	26.7	0	0	0
01.03.2023	27.3	27.3	0	0	0
02.03.2023	25.3	25.3	0	0	0
03.03.2023	29.3	29.3	0	0	0
06.03.2023	30.7	30.7	0	0	0
07.03.2023	29.9	29.9	0	0	0
08.03.2023	34.9	34.9	0	0	0
09.03.2023	26.4	26.4	0	0	0
10.03.2023	29.6	29.6	0	0	0
13.03.2023	33.1	33.1	0	0	0
14.03.2023	39.5	39.5	0	0	0
16.03.2023	46.6	46.6	0	0	0
17.03.2023	34.4	34.4	0	0	0
20.03.2023	48	48	0	0	0
21.03.2023	34.3	34.3	0	0	0
22.03.2023	49.6	49.6	0	0	0
23.03.2023	58.3	58.3	0	0	0
24.03.2023	48.2	48.2	0	0	0
27.03.2023	58.8	58.8	0	0	0
28.03.2023	55.4	55.4	0	0	0
29.03.2023	62.1	62.1	0	0	0
30.03.2023	65.5	65.5	0	0	0
31.03.2023	52.7	52.7	0	0	0
03.04.2023	44.7	44.7	0	0	0
04.04.2023	52	52	0	0	0
05.04.2023	51.3	51.3	0	0	0
06.04.2023	68.3	68.3	0	0	0
07.04.2023	58.3	58.3	0	0	0
12.04.2023	50.3	50.3	0	0	0
13.04.2023	56.2	56.2	0	0	0
14.04.2023	54.3	54.3	0	0	0
17.04.2023	49.8	49.8	0	0	0
18.04.2023	49.5	49.5	0	0	0
19.04.2023	43	43	0	0	0
20.04.2023	48	48	0	0	0
21.04.2023	53.6	53.6	0	0	0
24.04.2023	50.4	50.4	0	0	0
25.04.2023	52.5	52.5	0	0	0

26.04.2023	57.4	57.4	0	0	0
27.04.2023	57.3	57.3	0	0	0
28.04.2023	57.4	57.4	0	0	0
01.05.2023	51.8	51.8	0	0	0
03.05.2023	64.6	64.6	0	0	0
04.05.2023	62.9	62.9	0	0	0
05.05.2023	73.9	73.9	0	0	0
08.05.2023	63.1	63.1	0	0	0
09.05.2023	64.3	64.3	0	0	0
10.05.2023	77.3	77.3	0	0	0
11.05.2023	83.6	83.6	0	0	0
12.05.2023	84.1	84.1	0	0	0
15.05.2023	77.9	77.9	0	0	0
16.05.2023	83.9	83.9	0	0	0
17.05.2023	85.4	85.4	0	0	0
18.05.2023	89.6	89.6	0	0	0
19.05.2023	86.7	86.7	0	0	0
22.05.2023	89.8	89.8	0	0	0
23.05.2023	100	100	0	0	0
24.05.2023	108.9	108.9	0	0	0
25.05.2023	143.2	143.2	0	0	0
26.05.2023	147.1	147.1	0	0	0
29.05.2023	148.8	148.8	0	0	0
30.05.2023	187.7	187.7	0	0	0
31.05.2023	224.6	224.6	0	0	0
01.06.2023	303.3	303.3	0	0	0
02.06.2023	243.3	243.3	0	0	0
05.06.2023	97.8	97.8	0	0	0
06.06.2023	191.4	191.4	0	0	0
07.06.2023	202.1	202.1	0	0	0
08.06.2023	112.7	112.7	0	0	0
09.06.2023	127.2	127.2	0	0	0
13.06.2023	133.7	133.7	0	0	0
20.06.2023	228.7	228.7	0	0	0
21.06.2023	485.6	485.6	0	0	0
22.06.2023	656.5	656.5	0	0	0
23.06.2023	312.8	312.8	0	0	0
26.06.2023	326	326	0	0	0
27.06.2023	302.7	302.7	0	0	0

28.06.2023	373.4	373.4	0	0	0
29.06.2023	257.7	257.7	0	0	0
30.06.2023	439	439	0	0	0
03.07.2023	166.3	166.3	0	0	0
04.07.2023	148.9	148.9	0	0	0
05.07.2023	99.1	99.1	0	0	0
06.07.2023	201.8	201.8	0	0	0
07.07.2023	411.7	411.7	0	0	0
10.07.2023	268.2	268.2	0	0	0
11.07.2023	333.2	333.2	0	0	0
12.07.2023	195.7	195.7	0	0	0
13.07.2023	66.6	66.6	0	0	0
14.07.2023	71.4	71.4	0	0	0
17.07.2023	80.8	80.8	0	0	0
18.07.2023	101.9	101.9	0	0	0
19.07.2023	71.9	71.9	0	0	0
20.07.2023	66.4	66.4	0	0	0
21.07.2023	58.1	58.1	0	0	0
24.07.2023	62.3	62.3	0	0	0
25.07.2023	70.5	70.5	0	0	0
26.07.2023	78.1	78.1	0	0	0
25.10.2023	98.3	98.3	0	0	0
11.12.2023	99.2	99.2	0	0	0
28.07.2023	60.3	60.3	0	0	0
31.07.2023	63.6	63.6	0	0	0
01.08.2023	57.6	57.6	0	0	0
02.08.2023	63.4	63.4	0	0	0
03.08.2023	91.3	91.3	0	0	0
04.08.2023	87.1	87.1	0	0	0
07.08.2023	68	68	0	0	0
08.08.2023	89	89	0	0	0
09.08.2023	103.4	103.4	0	0	0
10.08.2023	88.4	88.4	0	0	0
11.08.2023	69.2	69.2	0	0	0
14.08.2023	138.7	138.7	0	0	0
15.08.2023	182.9	182.9	0	0	0
16.08.2023	376.9	376.9	0	0	0
17.08.2023	275.8	275.8	0	0	0
18.08.2023	453.7	453.7	0	0	0

21.08.2023	710.4	710.4	0	0	0
22.08.2023	1219.1	1219.1	0	0	0
23.08.2023	1006.2	1006.2	0	0	0
24.08.2023	1202.6	1202.6	0	0	0
25.08.2023	2229.4	2229.4	0	0	0
28.08.2023	2114.7	2114.7	0	0	0
29.08.2023	1805.7	1805.7	0	0	0
30.08.2023	1313.8	1313.8	0	0	0
31.08.2023	2272.1	2272.1	0	0	0
01.09.2023	1334.1	1334.1	0	0	0
04.09.2023	1691.9	1691.9	0	0	0
05.09.2023	1808.2	1808.2	0	0	0
06.09.2023	1774.5	1774.5	0	0	0
07.09.2023	3174.7	3174.7	0	0	0
08.09.2023	6098.4	6098.4	0	0	0
11.09.2023	9272.4	9272.4	0	0	0
12.09.2023	10335.9	10335.9	0	0	0
13.09.2023	16936	16936	0	0	0
14.09.2023	10235	10235	0	0	0
15.09.2023	6669.1	6669.1	0	0	0
18.09.2023	18770.3	18770.3	0	0	0
19.09.2023	48987.5	48987.5	0	0	0
20.09.2023	33443.6	33443.6	0	0	0
21.09.2023	19437.6	19437.6	0	0	0
22.09.2023	79429.2	79429.2	0	0	0
25.09.2023	42018.6	42018.6	0	0	0
26.09.2023	99.3	99.3	0	0	0
27.09.2023	99.3	99.3	0	0	0
28.09.2023	99.3	99.3	0	0	0
29.09.2023	99.3	99.3	0	0	0
02.10.2023	99.3	99.3	0	0	0
03.10.2023	99.3	99.3	0	0	0
04.10.2023	99.3	99.3	0	0	0
05.10.2023	99.3	99.3	0	0	0
06.10.2023	99.3	99.3	0	0	0
09.10.2023	99.3	99.3	0	0	0
10.10.2023	99.3	99.3	0	0	0
11.10.2023	99.3	99.3	0	0	0
12.10.2023	99.3	99.3	0	0	0

13.10.2023	99.3	99.3	0	0	0
16.10.2023	99.3	99.3	0	0	0
17.10.2023	98.3	98.3	0	0	0
18.10.2023	98.3	98.3	0	0	0
19.10.2023	98.3	98.3	0	0	0
20.10.2023	98.3	98.3	0	0	0
23.10.2023	98.3	98.3	0	0	0
24.10.2023	98.3	98.3	0	0	0
26.10.2023	98	98	0	0	0
27.10.2023	98	98	0	0	0
30.10.2023	98	98	0	0	0
31.10.2023	98	98	0	0	0
01.11.2023	98	98	0	0	0
02.11.2023	98	98	0	0	0
03.11.2023	98	98	0	0	0
06.11.2023	98	98	0	0	0
07.11.2023	98	98	0	0	0
08.11.2023	98	98	0	0	0
09.11.2023	60	60	0	0	0
10.11.2023	60	60	0	0	0
13.11.2023	60	60	0	0	0
14.11.2023	62	62	0	0	0
15.11.2023	64	64	0	0	0
16.11.2023	66	66	0	0	0
17.11.2023	68	68	0	0	0
20.11.2023	80	80	0	0	0
21.11.2023	74	74	0	0	0
22.11.2023	76	76	0	0	0
23.11.2023	78	78	0	0	0
24.11.2023	78	78	0	0	0
27.11.2023	60	60	0	0	0
28.11.2023	86	86	0	0	0
29.11.2023	88	88	0	0	0
30.11.2023	88	88	0	0	0
01.12.2023	90	90	0	0	0
04.12.2023	92	92	0	0	0
05.12.2023	98	98	0	0	0
06.12.2023	98	98	0	0	0
07.12.2023	98	98	0	0	0

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