

Historical cost data

ISIN: DE000HC37KB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	23.2	23.2	0	0	0
18.01.2023	36.9	36.9	0	0	0
17.03.2023	46.5	46.5	0	0	0
20.03.2023	70.9	70.9	0	0	0
19.04.2023	69.6	69.6	0	0	0
20.04.2023	79.3	79.3	0	0	0
21.06.2023	2362	2362	0	0	0
02.08.2023	154.4	154.4	0	0	0
19.01.2023	6.2	6.2	0	0	0
20.01.2023	27.4	27.4	0	0	0
23.01.2023	24	24	0	0	0
24.01.2023	39.8	39.8	0	0	0
25.01.2023	35.2	35.2	0	0	0
26.01.2023	39.4	39.4	0	0	0
27.01.2023	35.4	35.4	0	0	0
30.01.2023	32.3	32.3	0	0	0
31.01.2023	35.9	35.9	0	0	0
01.02.2023	37.9	37.9	0	0	0
02.02.2023	36.7	36.7	0	0	0
03.02.2023	33.5	33.5	0	0	0
06.02.2023	34.9	34.9	0	0	0
07.02.2023	46.6	46.6	0	0	0
08.02.2023	30.5	30.5	0	0	0
09.02.2023	31.8	31.8	0	0	0
10.02.2023	24.9	24.9	0	0	0
13.02.2023	38.8	38.8	0	0	0
14.02.2023	36.4	36.4	0	0	0
15.02.2023	43.8	43.8	0	0	0
16.02.2023	40.9	40.9	0	0	0
17.02.2023	34.8	34.8	0	0	0
20.02.2023	37.9	37.9	0	0	0

21.02.2023	37.7	37.7	0	0	0
22.02.2023	38	38	0	0	0
23.02.2023	39.7	39.7	0	0	0
24.02.2023	36.3	36.3	0	0	0
27.02.2023	41.1	41.1	0	0	0
28.02.2023	38.5	38.5	0	0	0
01.03.2023	37.9	37.9	0	0	0
02.03.2023	37.1	37.1	0	0	0
03.03.2023	42.2	42.2	0	0	0
06.03.2023	34.8	34.8	0	0	0
07.03.2023	34	34	0	0	0
08.03.2023	40.3	40.3	0	0	0
09.03.2023	37.9	37.9	0	0	0
10.03.2023	43.2	43.2	0	0	0
13.03.2023	50	50	0	0	0
14.03.2023	59.6	59.6	0	0	0
15.03.2023	56.4	56.4	0	0	0
16.03.2023	67	67	0	0	0
21.03.2023	46.9	46.9	0	0	0
22.03.2023	75.2	75.2	0	0	0
23.03.2023	93.6	93.6	0	0	0
24.03.2023	72.6	72.6	0	0	0
27.03.2023	87.5	87.5	0	0	0
28.03.2023	88.3	88.3	0	0	0
29.03.2023	108.4	108.4	0	0	0
30.03.2023	112.1	112.1	0	0	0
31.03.2023	85.6	85.6	0	0	0
03.04.2023	71.3	71.3	0	0	0
04.04.2023	84.5	84.5	0	0	0
05.04.2023	84.5	84.5	0	0	0
06.04.2023	117.7	117.7	0	0	0
07.04.2023	97.5	97.5	0	0	0
12.04.2023	84.5	84.5	0	0	0
13.04.2023	93.9	93.9	0	0	0
14.04.2023	89.8	89.8	0	0	0
17.04.2023	83	83	0	0	0
18.04.2023	81.5	81.5	0	0	0
21.04.2023	88.7	88.7	0	0	0
24.04.2023	85.6	85.6	0	0	0

25.04.2023	89.7	89.7	0	0	0
26.04.2023	98.5	98.5	0	0	0
27.04.2023	95.1	95.1	0	0	0
28.04.2023	95.2	95.2	0	0	0
01.05.2023	85.8	85.8	0	0	0
03.05.2023	107.8	107.8	0	0	0
04.05.2023	111.1	111.1	0	0	0
05.05.2023	128.9	128.9	0	0	0
08.05.2023	110.3	110.3	0	0	0
09.05.2023	115.1	115.1	0	0	0
10.05.2023	141.7	141.7	0	0	0
11.05.2023	156.6	156.6	0	0	0
12.05.2023	154.8	154.8	0	0	0
15.05.2023	148.1	148.1	0	0	0
16.05.2023	162.7	162.7	0	0	0
17.05.2023	170	170	0	0	0
18.05.2023	182.9	182.9	0	0	0
19.05.2023	177.4	177.4	0	0	0
22.05.2023	186.7	186.7	0	0	0
23.05.2023	219.8	219.8	0	0	0
24.05.2023	241.6	241.6	0	0	0
25.05.2023	351.8	351.8	0	0	0
26.05.2023	367.1	367.1	0	0	0
29.05.2023	382.4	382.4	0	0	0
30.05.2023	515.2	515.2	0	0	0
31.05.2023	679.5	679.5	0	0	0
01.06.2023	788.6	788.6	0	0	0
02.06.2023	688.2	688.2	0	0	0
05.06.2023	224.6	224.6	0	0	0
06.06.2023	553.1	553.1	0	0	0
07.06.2023	596.4	596.4	0	0	0
08.06.2023	496.2	496.2	0	0	0
09.06.2023	597.1	597.1	0	0	0
13.06.2023	690.9	690.9	0	0	0
20.06.2023	1677.8	1677.8	0	0	0
22.06.2023	2871.1	2871.1	0	0	0
23.06.2023	1651.6	1651.6	0	0	0
26.06.2023	1573	1573	0	0	0
27.06.2023	1526.5	1526.5	0	0	0

28.06.2023	1932.5	1932.5	0	0	0
29.06.2023	1530.6	1530.6	0	0	0
30.06.2023	2548.1	2548.1	0	0	0
03.07.2023	1437.1	1437.1	0	0	0
04.07.2023	1419.8	1419.8	0	0	0
05.07.2023	1141.1	1141.1	0	0	0
06.07.2023	1502.9	1502.9	0	0	0
07.07.2023	1925.7	1925.7	0	0	0
10.07.2023	1341.7	1341.7	0	0	0
11.07.2023	1871.5	1871.5	0	0	0
12.07.2023	1209.2	1209.2	0	0	0
13.07.2023	551.7	551.7	0	0	0
14.07.2023	598.5	598.5	0	0	0
17.07.2023	851.9	851.9	0	0	0
18.07.2023	1087.8	1087.8	0	0	0
19.07.2023	584.4	584.4	0	0	0
20.07.2023	337.3	337.3	0	0	0
21.07.2023	304.3	304.3	0	0	0
24.07.2023	437.5	437.5	0	0	0
25.07.2023	520.8	520.8	0	0	0
26.07.2023	451.1	451.1	0	0	0
27.07.2023	499.9	499.9	0	0	0
28.07.2023	187.3	187.3	0	0	0
31.07.2023	237.7	237.7	0	0	0
01.08.2023	146.5	146.5	0	0	0
28.09.2023	99.3	99.3	0	0	0
19.10.2023	98.3	98.3	0	0	0
10.11.2023	60	60	0	0	0
28.11.2023	88	88	0	0	0
11.12.2023	99.2	99.2	0	0	0
03.08.2023	598.9	598.9	0	0	0
04.08.2023	457.1	457.1	0	0	0
07.08.2023	358.3	358.3	0	0	0
08.08.2023	587.3	587.3	0	0	0
09.08.2023	682	682	0	0	0
10.08.2023	580.9	580.9	0	0	0
11.08.2023	358.6	358.6	0	0	0
14.08.2023	912.9	912.9	0	0	0
15.08.2023	1033.3	1033.3	0	0	0

16.08.2023	2100	2100	0	0	0
17.08.2023	1361.6	1361.6	0	0	0
18.08.2023	2071.8	2071.8	0	0	0
21.08.2023	3005.2	3005.2	0	0	0
22.08.2023	6022.6	6022.6	0	0	0
23.08.2023	4935	4935	0	0	0
24.08.2023	6550.3	6550.3	0	0	0
25.08.2023	15340.7	15340.7	0	0	0
28.08.2023	12438.1	12438.1	0	0	0
29.08.2023	11293.3	11293.3	0	0	0
30.08.2023	8580.3	8580.3	0	0	0
31.08.2023	18530.1	18530.1	0	0	0
01.09.2023	9956.5	9956.5	0	0	0
04.09.2023	14002.9	14002.9	0	0	0
05.09.2023	16137.2	16137.2	0	0	0
06.09.2023	13900.3	13900.3	0	0	0
07.09.2023	28717.4	28717.4	0	0	0
08.09.2023	62757.9	62757.9	0	0	0
11.09.2023	110665.2	110665.2	0	0	0
12.09.2023	133878.6	133878.6	0	0	0
13.09.2023	99.3	99.3	0	0	0
14.09.2023	117898.6	117898.6	0	0	0
15.09.2023	68947.1	68947.1	0	0	0
18.09.2023	99.3	99.3	0	0	0
19.09.2023	99.3	99.3	0	0	0
20.09.2023	99.3	99.3	0	0	0
21.09.2023	99.3	99.3	0	0	0
22.09.2023	99.3	99.3	0	0	0
25.09.2023	99.3	99.3	0	0	0
26.09.2023	99.3	99.3	0	0	0
27.09.2023	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
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
25.10.2023	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
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	76	76	0	0	0
22.11.2023	78	78	0	0	0
23.11.2023	80	80	0	0	0
24.11.2023	82	82	0	0	0
27.11.2023	62	62	0	0	0
29.11.2023	90	90	0	0	0
30.11.2023	92	92	0	0	0
01.12.2023	92	92	0	0	0
04.12.2023	94	94	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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