

Historical cost data

ISIN: DE000HC37KC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	26	26	0	0	0
18.01.2023	48.1	48.1	0	0	0
26.07.2023	2527.6	2527.6	0	0	0
19.01.2023	9.4	9.4	0	0	0
20.01.2023	37.5	37.5	0	0	0
23.01.2023	31.7	31.7	0	0	0
24.01.2023	56.7	56.7	0	0	0
25.01.2023	49	49	0	0	0
26.01.2023	55.6	55.6	0	0	0
27.01.2023	50.2	50.2	0	0	0
30.01.2023	45.3	45.3	0	0	0
31.01.2023	52.4	52.4	0	0	0
01.02.2023	53.8	53.8	0	0	0
02.02.2023	52.1	52.1	0	0	0
03.02.2023	36.9	36.9	0	0	0
06.02.2023	39.7	39.7	0	0	0
07.02.2023	67.8	67.8	0	0	0
08.02.2023	43.2	43.2	0	0	0
09.02.2023	45.2	45.2	0	0	0
10.02.2023	34.2	34.2	0	0	0
13.02.2023	56.8	56.8	0	0	0
14.02.2023	53.1	53.1	0	0	0
15.02.2023	66.4	66.4	0	0	0
16.02.2023	60.6	60.6	0	0	0
17.02.2023	50.8	50.8	0	0	0
20.02.2023	54.9	54.9	0	0	0
21.02.2023	54.7	54.7	0	0	0
22.02.2023	54.5	54.5	0	0	0
23.02.2023	58.6	58.6	0	0	0
24.02.2023	52.9	52.9	0	0	0
27.02.2023	60.8	60.8	0	0	0

28.02.2023	55.9	55.9	0	0	0
01.03.2023	56.3	56.3	0	0	0
02.03.2023	54.6	54.6	0	0	0
03.03.2023	61.8	61.8	0	0	0
06.03.2023	51.1	51.1	0	0	0
07.03.2023	49	49	0	0	0
08.03.2023	58.9	58.9	0	0	0
09.03.2023	57.8	57.8	0	0	0
10.03.2023	66.3	66.3	0	0	0
13.03.2023	81.7	81.7	0	0	0
14.03.2023	89.5	89.5	0	0	0
15.03.2023	88.3	88.3	0	0	0
16.03.2023	97.9	97.9	0	0	0
17.03.2023	66.5	66.5	0	0	0
20.03.2023	105.5	105.5	0	0	0
21.03.2023	67.8	67.8	0	0	0
22.03.2023	116.9	116.9	0	0	0
23.03.2023	153.6	153.6	0	0	0
24.03.2023	111.7	111.7	0	0	0
27.03.2023	137.7	137.7	0	0	0
28.03.2023	143.7	143.7	0	0	0
29.03.2023	212.9	212.9	0	0	0
30.03.2023	227.5	227.5	0	0	0
31.03.2023	150	150	0	0	0
03.04.2023	120.4	120.4	0	0	0
04.04.2023	155.2	155.2	0	0	0
05.04.2023	157.1	157.1	0	0	0
06.04.2023	240.5	240.5	0	0	0
07.04.2023	211.1	211.1	0	0	0
12.04.2023	159.5	159.5	0	0	0
13.04.2023	175.5	175.5	0	0	0
14.04.2023	168.8	168.8	0	0	0
17.04.2023	156.4	156.4	0	0	0
18.04.2023	152.3	152.3	0	0	0
19.04.2023	129.1	129.1	0	0	0
20.04.2023	153.1	153.1	0	0	0
21.04.2023	168.1	168.1	0	0	0
24.04.2023	164.9	164.9	0	0	0
25.04.2023	171.8	171.8	0	0	0

26.04.2023	222.9	222.9	0	0	0
27.04.2023	209.7	209.7	0	0	0
28.04.2023	213.3	213.3	0	0	0
01.05.2023	168.2	168.2	0	0	0
03.05.2023	206.5	206.5	0	0	0
04.05.2023	219	219	0	0	0
05.05.2023	260	260	0	0	0
08.05.2023	217.9	217.9	0	0	0
09.05.2023	229.6	229.6	0	0	0
10.05.2023	326.4	326.4	0	0	0
11.05.2023	356.1	356.1	0	0	0
12.05.2023	363	363	0	0	0
15.05.2023	342.6	342.6	0	0	0
16.05.2023	389.4	389.4	0	0	0
17.05.2023	401.5	401.5	0	0	0
18.05.2023	442	442	0	0	0
19.05.2023	457.7	457.7	0	0	0
22.05.2023	508	508	0	0	0
23.05.2023	602.5	602.5	0	0	0
24.05.2023	683.9	683.9	0	0	0
25.05.2023	838.5	838.5	0	0	0
26.05.2023	921	921	0	0	0
29.05.2023	1073.8	1073.8	0	0	0
30.05.2023	1629.6	1629.6	0	0	0
31.05.2023	2422.9	2422.9	0	0	0
01.06.2023	2456.5	2456.5	0	0	0
02.06.2023	2151.5	2151.5	0	0	0
05.06.2023	1121.1	1121.1	0	0	0
06.06.2023	1953.3	1953.3	0	0	0
07.06.2023	2080.1	2080.1	0	0	0
08.06.2023	2091.2	2091.2	0	0	0
09.06.2023	2639	2639	0	0	0
13.06.2023	3458.6	3458.6	0	0	0
20.06.2023	8614.3	8614.3	0	0	0
21.06.2023	11303	11303	0	0	0
22.06.2023	13043.7	13043.7	0	0	0
23.06.2023	7287.6	7287.6	0	0	0
26.06.2023	6536.9	6536.9	0	0	0
27.06.2023	6388	6388	0	0	0

28.06.2023	8974.4	8974.4	0	0	0
29.06.2023	7271.4	7271.4	0	0	0
30.06.2023	14683.6	14683.6	0	0	0
03.07.2023	8600	8600	0	0	0
04.07.2023	8743.5	8743.5	0	0	0
05.07.2023	6641.7	6641.7	0	0	0
06.07.2023	8413.3	8413.3	0	0	0
07.07.2023	8012	8012	0	0	0
10.07.2023	5201.3	5201.3	0	0	0
11.07.2023	8668.4	8668.4	0	0	0
12.07.2023	5535	5535	0	0	0
13.07.2023	2508.9	2508.9	0	0	0
14.07.2023	3231.2	3231.2	0	0	0
17.07.2023	4624.1	4624.1	0	0	0
18.07.2023	5848.1	5848.1	0	0	0
19.07.2023	2934.3	2934.3	0	0	0
20.07.2023	2279.9	2279.9	0	0	0
21.07.2023	1728.4	1728.4	0	0	0
24.07.2023	2340	2340	0	0	0
25.07.2023	2932.2	2932.2	0	0	0
31.08.2023	99.3	99.3	0	0	0
29.11.2023	88	88	0	0	0
11.12.2023	99.2	99.2	0	0	0
27.07.2023	2752.9	2752.9	0	0	0
28.07.2023	1586	1586	0	0	0
31.07.2023	1791.2	1791.2	0	0	0
01.08.2023	1336.4	1336.4	0	0	0
02.08.2023	1503	1503	0	0	0
03.08.2023	3246.3	3246.3	0	0	0
04.08.2023	2280.1	2280.1	0	0	0
07.08.2023	1655.6	1655.6	0	0	0
08.08.2023	2904.8	2904.8	0	0	0
09.08.2023	3554	3554	0	0	0
10.08.2023	3013.8	3013.8	0	0	0
11.08.2023	1900.7	1900.7	0	0	0
14.08.2023	4366.8	4366.8	0	0	0
15.08.2023	4848.1	4848.1	0	0	0
16.08.2023	12037.2	12037.2	0	0	0
17.08.2023	6406.7	6406.7	0	0	0

18.08.2023	10505.4	10505.4	0	0	0
21.08.2023	14243.9	14243.9	0	0	0
22.08.2023	33599.5	33599.5	0	0	0
23.08.2023	27659	27659	0	0	0
24.08.2023	42980.2	42980.2	0	0	0
25.08.2023	136576.8	136576.8	0	0	0
28.08.2023	83444.4	83444.4	0	0	0
29.08.2023	83715.9	83715.9	0	0	0
30.08.2023	72589.4	72589.4	0	0	0
01.09.2023	104257.4	104257.4	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
12.09.2023	99.3	99.3	0	0	0
13.09.2023	99.3	99.3	0	0	0
14.09.2023	99.3	99.3	0	0	0
15.09.2023	99.3	99.3	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
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
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
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	80	80	0	0	0
27.11.2023	60	60	0	0	0
28.11.2023	86	86	0	0	0
30.11.2023	90	90	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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