

Historical cost data

ISIN: DE000HC3FRR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	8.9	7.4	1.5	0	0.1
25.01.2023	0.4	1.6	-1.4	0	0.1
10.08.2023	1.6	4.6	-3.2	0	0.2
19.09.2023	0.7	3.1	-2.6	0	0.2
26.01.2023	0.4	1.6	-1.3	0	0.1
27.01.2023	0.3	1.3	-1.1	0	0.1
31.01.2023	0.4	2	-1.7	0	0.1
01.02.2023	0.4	1.4	-1.1	0	0.1
02.02.2023	0.5	2.1	-1.8	0	0.1
03.02.2023	0.5	1.9	-1.5	0	0.1
07.02.2023	0.5	2.3	-2	0	0.1
08.02.2023	0.5	2	-1.6	0	0.1
09.02.2023	0.5	2	-1.7	0	0.1
10.02.2023	0.5	2	-1.6	0	0.1
14.02.2023	0.5	2.1	-1.7	0	0.1
15.02.2023	0.5	2.1	-1.8	0	0.1
16.02.2023	1.2	0.9	0.1	0	0.1
17.02.2023	0.5	2.4	-2	0	0.1
21.02.2023	1.6	3.6	-2.2	0	0.1
22.02.2023	0.6	2.8	-2.3	0	0.1
23.02.2023	0.7	3	-2.4	0	0.2
24.02.2023	0.6	3.2	-2.7	0	0.1
28.02.2023	0.6	2.8	-2.4	0	0.1
01.03.2023	0.6	3	-2.5	0	0.1
02.03.2023	0.6	3.2	-2.7	0	0.1
03.03.2023	0.6	3	-2.5	0	0.1
07.03.2023	0.6	2.7	-2.2	0	0.1
08.03.2023	0.6	2.3	-1.8	0	0.1
09.03.2023	0.6	2.7	-2.2	0	0.1
10.03.2023	0.6	2.8	-2.3	0	0.1
14.03.2023	0.7	1.3	-0.7	0	0.2

15.03.2023	0.6	2.7	-2.3	0	0.1
16.03.2023	1.1	5.4	-4.6	0	0.2
17.03.2023	1.1	5.5	-4.6	0	0.3
21.03.2023	1	4.8	-4	0	0.2
22.03.2023	0.9	4.2	-3.5	0	0.2
23.03.2023	0.8	3.8	-3.2	0	0.2
24.03.2023	0.9	4	-3.4	0	0.2
28.03.2023	1	4.7	-4	0	0.2
29.03.2023	0.8	3.7	-3.1	0	0.2
30.03.2023	0.7	3.4	-2.8	0	0.2
31.03.2023	0.7	3.2	-2.7	0	0.2
04.04.2023	0.5	2.2	-1.8	0	0.1
05.04.2023	0.5	2.5	-2.1	0	0.1
06.04.2023	0.5	2.5	-2.1	0	0.1
12.04.2023	0.5	2.1	-1.7	0	0.1
13.04.2023	0.5	2.4	-2	0	0.1
14.04.2023	0.5	1.8	-1.4	0	0.1
18.04.2023	0.5	2.2	-1.8	0	0.1
19.04.2023	0.5	1.9	-1.6	0	0.1
20.04.2023	0.5	2.2	-1.8	0	0.1
21.04.2023	0.5	2.2	-1.8	0	0.1
25.04.2023	0.5	2.5	-2.1	0	0.1
26.04.2023	0.5	2.4	-2	0	0.1
27.04.2023	0.6	2.5	-2.1	0	0.1
28.04.2023	0.6	2.6	-2.1	0	0.1
03.05.2023	0.8	3.5	-2.9	0	0.2
04.05.2023	0.9	3.9	-3.2	0	0.2
05.05.2023	1	0.4	0.4	0	0.3
09.05.2023	0.8	3.6	-3	0	0.2
10.05.2023	0.9	3.8	-3.1	0	0.2
11.05.2023	1	4.9	-4.1	0	0.2
12.05.2023	1.1	5.7	-4.8	0	0.3
16.05.2023	1	4.9	-4.2	0	0.2
17.05.2023	1.4	6.6	-5.5	0	0.3
18.05.2023	1.2	5.5	-4.6	0	0.3
19.05.2023	1.3	5.9	-4.9	0	0.3
23.05.2023	1.3	6	-5	0	0.3
24.05.2023	1	4.6	-3.8	0	0.2
25.05.2023	0.9	4.2	-3.5	0	0.2

26.05.2023	1.1	4.8	-4	0	0.3
30.05.2023	3	7.7	-5	0	0.3
31.05.2023	1.6	8.2	-7	0	0.4
01.06.2023	1.5	9.1	-7.9	0	0.3
02.06.2023	1.6	8.1	-6.8	0	0.4
06.06.2023	1.1	5.2	-4.4	0	0.3
07.06.2023	1.1	5.4	-4.5	0	0.3
08.06.2023	0.9	3.8	-3.1	0	0.2
09.06.2023	0.9	3.7	-3	0	0.2
20.06.2023	1.9	6	-4.4	0	0.2
21.06.2023	1.5	8.4	-7.2	0	0.4
22.06.2023	1.2	6	-5.1	0	0.3
23.06.2023	1.4	5.6	-4.5	0	0.3
27.06.2023	2.6	8	-5.8	0	0.3
28.06.2023	1.4	6.5	-5.4	0	0.3
29.06.2023	1.5	7.2	-6.1	0	0.3
30.06.2023	1.3	6.2	-5.2	0	0.3
04.07.2023	1.8	5	-3.5	0	0.2
05.07.2023	3.6	7.6	-4.3	0	0.3
06.07.2023	1.2	6.1	-5.2	0	0.3
07.07.2023	2.8	7	-4.6	0	0.4
11.07.2023	1.4	7.2	-6.1	0	0.3
12.07.2023	2	5.8	-4	0	0.3
13.07.2023	1.8	4.8	-3.3	0	0.2
14.07.2023	1	4.2	-3.4	0	0.2
18.07.2023	1.6	8.3	-7	0	0.4
19.07.2023	2.4	6.8	-4.7	0	0.3
20.07.2023	2.5	7.6	-5.4	0	0.3
21.07.2023	2.1	6.2	-4.3	0	0.3
25.07.2023	1.4	3.9	-2.7	0	0.2
26.07.2023	0.8	3.9	-3.3	0	0.2
27.07.2023	1.5	4.2	-2.9	0	0.2
28.07.2023	1.5	4.3	-3	0	0.2
01.08.2023	1.4	4.2	-3	0	0.2
02.08.2023	1.5	4.2	-2.9	0	0.2
03.08.2023	1.1	5	-4.2	0	0.3
04.08.2023	1.6	5	-3.6	0	0.2
08.08.2023	1	4.5	-3.8	0	0.2
09.08.2023	1.1	5.3	-4.4	0	0.3

11.08.2023	1.6	4.4	-3	0	0.2
15.08.2023	0.8	3.5	-2.9	0	0.2
16.08.2023	1	4.4	-3.7	0	0.2
17.08.2023	0.9	4.5	-3.8	0	0.2
18.08.2023	0.8	3.8	-3.2	0	0.2
22.08.2023	1.7	4.6	-3.2	0	0.2
23.08.2023	0.9	4	-3.3	0	0.2
24.08.2023	1.1	4.9	-4.1	0	0.3
25.08.2023	1	4.3	-3.6	0	0.2
29.08.2023	1.6	4.4	-3	0	0.2
30.08.2023	1	4.4	-3.6	0	0.2
31.08.2023	0.9	4.5	-3.8	0	0.2
01.09.2023	0.9	4.4	-3.7	0	0.2
05.09.2023	1.9	4.5	-2.7	0	0.2
06.09.2023	1.2	3.1	-2	0	0.2
07.09.2023	0.7	3.2	-2.6	0	0.2
08.09.2023	0.7	2.6	-2.1	0	0.2
12.09.2023	0.7	3.7	-3.2	0	0.2
13.09.2023	0.7	3.1	-2.6	0	0.2
14.09.2023	0.7	2.9	-2.4	0	0.2
15.09.2023	0.7	3	-2.5	0	0.2
27.10.2023	2	9.5	-8	0	0.5
20.09.2023	0.6	2.9	-2.5	0	0.2
21.09.2023	0.7	2.8	-2.3	0	0.2
22.09.2023	0.7	3.3	-2.7	0	0.2
26.09.2023	0.7	2.9	-2.4	0	0.2
27.09.2023	0.7	2.7	-2.2	0	0.2
28.09.2023	0.6	2.6	-2.2	0	0.1
29.09.2023	0.6	2.2	-1.8	0	0.1
03.10.2023	0.7	3	-2.4	0	0.2
04.10.2023	0.7	2.9	-2.3	0	0.2
05.10.2023	0.9	3.2	-2.6	0	0.2
06.10.2023	0.8	3	-2.4	0	0.2
10.10.2023	0.7	2.6	-2.1	0	0.2
11.10.2023	0.7	2.7	-2.1	0	0.2
12.10.2023	1	3.5	-2.8	0	0.2
13.10.2023	0.9	3.3	-2.6	0	0.2
17.10.2023	0.8	2.6	-2.1	0	0.2
18.10.2023	0.7	2.6	-2.1	0	0.2

19.10.2023	0.6	2.7	-2.2	0	0.2
20.10.2023	0.7	2.5	-2	0	0.2
24.10.2023	2.3	5	-2.9	0	0.2
25.10.2023	1.1	4.9	-4.1	0	0.3
26.10.2023	1.7	7.3	-6	0	0.4

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