

Historical cost data

ISIN: DE000HC3LLQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.4	0.4	0	0	0
30.01.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	0	0	0
26.05.2023	0.8	0.8	0	0	0
09.08.2023	0.7	0.7	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0

08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.7	0.7	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.7	0.7	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	0.9	0.9	0	0	0
24.04.2023	0.9	0.9	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1.2	1.2	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	1.1	1.1	0	0	0

08.05.2023	1	1	0	0	0
09.05.2023	0.8	0.8	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	1.2	1.2	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.2	1.2	0	0	0
19.05.2023	1.1	1.1	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.8	0.8	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	1.3	1.3	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.8	0.8	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	0.7	0.7	0	0	0
15.06.2023	0.6	0.6	0	0	0
20.06.2023	0.9	0.9	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	0.9	0.9	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	1.3	1.3	0	0	0
06.07.2023	1.1	1.1	0	0	0

07.07.2023	1.1	1.1	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	0.8	0.8	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	0.9	0.9	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.6	0.6	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	0.9	0.9	0	0	0
25.07.2023	0.9	0.9	0	0	0
26.07.2023	1.1	1.1	0	0	0
27.07.2023	1	1	0	0	0
28.07.2023	1.1	1.1	0	0	0
31.07.2023	1	1	0	0	0
01.08.2023	0.8	0.8	0	0	0
02.08.2023	0.8	0.8	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.6	0.6	0	0	0
08.08.2023	0.6	0.6	0	0	0
15.08.2023	0.8	0.8	0	0	0
05.01.2024	98	98	0	0	0
06.02.2024	613.8	613.8	0	0	0
13.02.2024	269.9	269.9	0	0	0
10.08.2023	0.5	0.5	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.6	0.6	0	0	0
16.08.2023	0.6	0.6	0	0	0
17.08.2023	0.8	0.8	0	0	0
18.08.2023	1.3	1.3	0	0	0
21.08.2023	1.3	1.3	0	0	0
22.08.2023	1	1	0	0	0
23.08.2023	1	1	0	0	0
24.08.2023	1	1	0	0	0
25.08.2023	1.2	1.2	0	0	0
28.08.2023	1.2	1.2	0	0	0

29.08.2023	1.5	1.5	0	0	0
30.08.2023	2	2	0	0	0
31.08.2023	2.8	2.8	0	0	0
01.09.2023	1.3	1.3	0	0	0
04.09.2023	1.5	1.5	0	0	0
05.09.2023	2.1	2.1	0	0	0
06.09.2023	1.1	1.1	0	0	0
07.09.2023	0.7	0.7	0	0	0
08.09.2023	1	1	0	0	0
11.09.2023	1.3	1.3	0	0	0
12.09.2023	1.3	1.3	0	0	0
13.09.2023	0.9	0.9	0	0	0
14.09.2023	1.1	1.1	0	0	0
15.09.2023	1	1	0	0	0
18.09.2023	0.9	0.9	0	0	0
19.09.2023	1	1	0	0	0
20.09.2023	1.2	1.2	0	0	0
21.09.2023	1.2	1.2	0	0	0
22.09.2023	1.3	1.3	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	1.4	1.4	0	0	0
27.09.2023	1.5	1.5	0	0	0
28.09.2023	1.4	1.4	0	0	0
29.09.2023	1.7	1.7	0	0	0
02.10.2023	2	2	0	0	0
03.10.2023	2.3	2.3	0	0	0
04.10.2023	2.7	2.7	0	0	0
05.10.2023	2.7	2.7	0	0	0
06.10.2023	2.5	2.5	0	0	0
09.10.2023	2.5	2.5	0	0	0
10.10.2023	2.2	2.2	0	0	0
11.10.2023	1.5	1.5	0	0	0
12.10.2023	1.3	1.3	0	0	0
13.10.2023	1.5	1.5	0	0	0
16.10.2023	1.5	1.5	0	0	0
17.10.2023	1.5	1.5	0	0	0
18.10.2023	2.3	2.3	0	0	0
19.10.2023	3.1	3.1	0	0	0
20.10.2023	1.8	1.8	0	0	0

23.10.2023	2.4	2.4	0	0	0
24.10.2023	2.2	2.2	0	0	0
25.10.2023	1.5	1.5	0	0	0
26.10.2023	1.7	1.7	0	0	0
27.10.2023	1.7	1.7	0	0	0
30.10.2023	1.7	1.7	0	0	0
31.10.2023	3.2	3.2	0	0	0
01.11.2023	2.6	2.6	0	0	0
02.11.2023	3	3	0	0	0
03.11.2023	2.4	2.4	0	0	0
06.11.2023	2.1	2.1	0	0	0
07.11.2023	1.3	1.3	0	0	0
08.11.2023	1.6	1.6	0	0	0
09.11.2023	2.1	2.1	0	0	0
10.11.2023	1.6	1.6	0	0	0
13.11.2023	2.9	2.9	0	0	0
14.11.2023	1.6	1.6	0	0	0
15.11.2023	1	1	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	1.1	1.1	0	0	0
20.11.2023	1.2	1.2	0	0	0
21.11.2023	1.2	1.2	0	0	0
22.11.2023	1.5	1.5	0	0	0
23.11.2023	1.4	1.4	0	0	0
24.11.2023	1.7	1.7	0	0	0
27.11.2023	1.6	1.6	0	0	0
28.11.2023	1.7	1.7	0	0	0
29.11.2023	1.7	1.7	0	0	0
30.11.2023	1.5	1.5	0	0	0
01.12.2023	1.5	1.5	0	0	0
04.12.2023	1.5	1.5	0	0	0
05.12.2023	1.2	1.2	0	0	0
06.12.2023	1.7	1.7	0	0	0
07.12.2023	1.6	1.6	0	0	0
08.12.2023	1.9	1.9	0	0	0
11.12.2023	1.8	1.8	0	0	0
12.12.2023	2	2	0	0	0
13.12.2023	2.5	2.5	0	0	0
14.12.2023	1.8	1.8	0	0	0

15.12.2023	1.2	1.2	0	0	0
18.12.2023	1.2	1.2	0	0	0
19.12.2023	1.7	1.7	0	0	0
20.12.2023	1.1	1.1	0	0	0
21.12.2023	0.9	0.9	0	0	0
22.12.2023	0.9	0.9	0	0	0
25.12.2023	0.9	0.9	0	0	0
28.12.2023	88.5	88.5	0	0	0
29.12.2023	76.1	76.1	0	0	0
03.01.2024	85.6	85.6	0	0	0
04.01.2024	95.6	95.6	0	0	0
08.01.2024	98.6	98.6	0	0	0
09.01.2024	97.9	97.9	0	0	0
10.01.2024	100.6	100.6	0	0	0
11.01.2024	101.3	101.3	0	0	0
12.01.2024	125.5	125.5	0	0	0
15.01.2024	119.3	119.3	0	0	0
16.01.2024	596.3	596.3	0	0	0
17.01.2024	110.5	110.5	0	0	0
18.01.2024	137.2	137.2	0	0	0
19.01.2024	172.7	172.7	0	0	0
22.01.2024	177.3	177.3	0	0	0
23.01.2024	109.1	109.1	0	0	0
24.01.2024	105.1	105.1	0	0	0
25.01.2024	229.8	229.8	0	0	0
26.01.2024	275.9	275.9	0	0	0
29.01.2024	2525.1	2525.1	0	0	0
30.01.2024	2847.1	2847.1	0	0	0
31.01.2024	2946.1	2946.1	0	0	0
01.02.2024	2955.6	2955.6	0	0	0
02.02.2024	343.8	343.8	0	0	0
05.02.2024	414	414	0	0	0
07.02.2024	532	532	0	0	0
08.02.2024	256	256	0	0	0
09.02.2024	348.5	348.5	0	0	0
12.02.2024	716.7	716.7	0	0	0
25.03.2024	2763.1	2763.1	0	0	0
06.05.2024	1057	1057	0	0	0
14.02.2024	363.4	363.4	0	0	0

15.02.2024	351.8	351.8	0	0	0
16.02.2024	306.2	306.2	0	0	0
19.02.2024	424.6	424.6	0	0	0
20.02.2024	3357.5	3357.5	0	0	0
21.02.2024	531.7	531.7	0	0	0
22.02.2024	583.2	583.2	0	0	0
23.02.2024	634.5	634.5	0	0	0
26.02.2024	695	695	0	0	0
27.02.2024	683.4	683.4	0	0	0
28.02.2024	551.3	551.3	0	0	0
29.02.2024	560.3	560.3	0	0	0
01.03.2024	905.3	905.3	0	0	0
04.03.2024	330.5	330.5	0	0	0
05.03.2024	319.9	319.9	0	0	0
06.03.2024	338.9	338.9	0	0	0
07.03.2024	282	282	0	0	0
08.03.2024	523.3	523.3	0	0	0
11.03.2024	464.6	464.6	0	0	0
12.03.2024	761.3	761.3	0	0	0
13.03.2024	1122	1122	0	0	0
14.03.2024	1998.3	1998.3	0	0	0
15.03.2024	2075.5	2075.5	0	0	0
18.03.2024	2225.1	2225.1	0	0	0
19.03.2024	2126.4	2126.4	0	0	0
20.03.2024	2368.9	2368.9	0	0	0
21.03.2024	3124.9	3124.9	0	0	0
22.03.2024	2451.5	2451.5	0	0	0
26.03.2024	2896.4	2896.4	0	0	0
27.03.2024	3396.6	3396.6	0	0	0
28.03.2024	3157	3157	0	0	0
29.03.2024	3101.2	3101.2	0	0	0
03.04.2024	1522.5	1522.5	0	0	0
04.04.2024	308.4	308.4	0	0	0
05.04.2024	235.6	235.6	0	0	0
08.04.2024	636.8	636.8	0	0	0
09.04.2024	653.7	653.7	0	0	0
10.04.2024	539.5	539.5	0	0	0
11.04.2024	718.3	718.3	0	0	0
12.04.2024	875.2	875.2	0	0	0

15.04.2024	923.6	923.6	0	0	0
16.04.2024	344.3	344.3	0	0	0
17.04.2024	547.7	547.7	0	0	0
18.04.2024	603.2	603.2	0	0	0
19.04.2024	577	577	0	0	0
22.04.2024	982	982	0	0	0
23.04.2024	1471.8	1471.8	0	0	0
24.04.2024	1118.4	1118.4	0	0	0
26.04.2024	1729.7	1729.7	0	0	0
29.04.2024	1491.1	1491.1	0	0	0
30.04.2024	1110.7	1110.7	0	0	0
01.05.2024	1199.8	1199.8	0	0	0
03.05.2024	1363.3	1363.3	0	0	0

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