

Historical cost data

ISIN: DE000HC3TAK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	1.1	1.1	0	0	0
07.02.2023	0.1	0.1	0	0	0
15.08.2023	27	27	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	0.1	0.1	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0.1	0.1	0	0	0
15.02.2023	0.1	0.1	0	0	0
16.02.2023	0.1	0.1	0	0	0
17.02.2023	0	0	0	0	0
20.02.2023	0.1	0.1	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.1	0.1	0	0	0
23.02.2023	0.1	0.1	0	0	0
24.02.2023	0.1	0.1	0	0	0
27.02.2023	0.1	0.1	0	0	0
28.02.2023	0.1	0.1	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.1	0.1	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0
08.03.2023	0.1	0.1	0	0	0
09.03.2023	0.1	0.1	0	0	0
10.03.2023	0	0	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0.1	0.1	0	0	0
15.03.2023	0.1	0.1	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.1	0.1	0	0	0

20.03.2023	0.1	0.1	0	0	0
21.03.2023	0.1	0.1	0	0	0
22.03.2023	0.1	0.1	0	0	0
23.03.2023	0.1	0.1	0	0	0
24.03.2023	0.1	0.1	0	0	0
27.03.2023	0.2	0.2	0	0	0
28.03.2023	0.1	0.1	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.1	0.1	0	0	0
03.04.2023	0.1	0.1	0	0	0
04.04.2023	0.1	0.1	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.4	0.4	0	0	0
07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.2	0.2	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0.1	0.1	0	0	0
26.04.2023	0.1	0.1	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.1	0.1	0	0	0
01.05.2023	0.1	0.1	0	0	0
03.05.2023	0.1	0.1	0	0	0
04.05.2023	0.1	0.1	0	0	0
05.05.2023	0.1	0.1	0	0	0
08.05.2023	0.1	0.1	0	0	0
09.05.2023	0.1	0.1	0	0	0
10.05.2023	0.1	0.1	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.1	0.1	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0

17.05.2023	0.1	0.1	0	0	0
18.05.2023	0.1	0.1	0	0	0
19.05.2023	0	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0	0	0	0	0
25.05.2023	0.1	0.1	0	0	0
26.05.2023	0.1	0.1	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0	0	0	0	0
31.05.2023	0	0	0	0	0
01.06.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
07.06.2023	0	0	0	0	0
08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0
13.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	16.4	16.4	0	0	0
28.06.2023	17.9	17.9	0	0	0
29.06.2023	7.2	7.2	0	0	0
30.06.2023	11.9	11.9	0	0	0
03.07.2023	12.1	12.1	0	0	0
04.07.2023	16.9	16.9	0	0	0
05.07.2023	17.4	17.4	0	0	0
06.07.2023	19.8	19.8	0	0	0
07.07.2023	21.3	21.3	0	0	0
10.07.2023	21.9	21.9	0	0	0
11.07.2023	15.5	15.5	0	0	0
12.07.2023	10.4	10.4	0	0	0
13.07.2023	14.1	14.1	0	0	0
14.07.2023	15.6	15.6	0	0	0
17.07.2023	12.7	12.7	0	0	0

18.07.2023	15.9	15.9	0	0	0
19.07.2023	15.6	15.6	0	0	0
20.07.2023	23.2	23.2	0	0	0
21.07.2023	20.2	20.2	0	0	0
24.07.2023	25.9	25.9	0	0	0
25.07.2023	26.8	26.8	0	0	0
26.07.2023	26	26	0	0	0
27.07.2023	33.3	33.3	0	0	0
28.07.2023	30.9	30.9	0	0	0
31.07.2023	27.7	27.7	0	0	0
01.08.2023	25.3	25.3	0	0	0
02.08.2023	32.2	32.2	0	0	0
03.08.2023	28.7	28.7	0	0	0
04.08.2023	27.5	27.5	0	0	0
07.08.2023	29.2	29.2	0	0	0
08.08.2023	27.8	27.8	0	0	0
09.08.2023	33.5	33.5	0	0	0
10.08.2023	30.9	30.9	0	0	0
11.08.2023	31.7	31.7	0	0	0
14.08.2023	31.1	31.1	0	0	0
08.09.2023	41.8	41.8	0	0	0
15.02.2024	4.5	4.5	0	0	0
16.08.2023	29.3	29.3	0	0	0
17.08.2023	28.3	28.3	0	0	0
18.08.2023	35	35	0	0	0
21.08.2023	33.8	33.8	0	0	0
22.08.2023	32	32	0	0	0
23.08.2023	32.2	32.2	0	0	0
24.08.2023	31.4	31.4	0	0	0
25.08.2023	34.1	34.1	0	0	0
28.08.2023	34.1	34.1	0	0	0
29.08.2023	32.8	32.8	0	0	0
30.08.2023	30	30	0	0	0
31.08.2023	30.2	30.2	0	0	0
01.09.2023	35.8	35.8	0	0	0
04.09.2023	45.7	45.7	0	0	0
05.09.2023	39.5	39.5	0	0	0
06.09.2023	48	48	0	0	0
07.09.2023	38.7	38.7	0	0	0

11.09.2023	38.6	38.6	0	0	0
12.09.2023	37.4	37.4	0	0	0
13.09.2023	41.2	41.2	0	0	0
14.09.2023	45.1	45.1	0	0	0
15.09.2023	33.5	33.5	0	0	0
18.09.2023	4.6	4.6	0	0	0
19.09.2023	37.1	37.1	0	0	0
20.09.2023	45.6	45.6	0	0	0
21.09.2023	34	34	0	0	0
22.09.2023	43.4	43.4	0	0	0
25.09.2023	39.5	39.5	0	0	0
26.09.2023	46.5	46.5	0	0	0
27.09.2023	46.8	46.8	0	0	0
28.09.2023	43.5	43.5	0	0	0
29.09.2023	31.6	31.6	0	0	0
02.10.2023	38.2	38.2	0	0	0
03.10.2023	51.2	51.2	0	0	0
04.10.2023	35.7	35.7	0	0	0
05.10.2023	49	49	0	0	0
06.10.2023	51.6	51.6	0	0	0
09.10.2023	47.8	47.8	0	0	0
10.10.2023	46.8	46.8	0	0	0
11.10.2023	47.2	47.2	0	0	0
12.10.2023	38.4	38.4	0	0	0
13.10.2023	47.3	47.3	0	0	0
16.10.2023	54.4	54.4	0	0	0
17.10.2023	53.4	53.4	0	0	0
18.10.2023	56.4	56.4	0	0	0
19.10.2023	68.7	68.7	0	0	0
20.10.2023	84.7	84.7	0	0	0
23.10.2023	73	73	0	0	0
24.10.2023	73.8	73.8	0	0	0
25.10.2023	92.6	92.6	0	0	0
26.10.2023	131.6	131.6	0	0	0
27.10.2023	140.9	140.9	0	0	0
30.10.2023	117.7	117.7	0	0	0
31.10.2023	111.3	111.3	0	0	0
01.11.2023	112	112	0	0	0
02.11.2023	115.3	115.3	0	0	0

03.11.2023	90.5	90.5	0	0	0
06.11.2023	76.1	76.1	0	0	0
07.11.2023	79.1	79.1	0	0	0
08.11.2023	76.8	76.8	0	0	0
09.11.2023	63.6	63.6	0	0	0
10.11.2023	48.5	48.5	0	0	0
13.11.2023	57.6	57.6	0	0	0
14.11.2023	53.9	53.9	0	0	0
15.11.2023	43.6	43.6	0	0	0
16.11.2023	40.1	40.1	0	0	0
17.11.2023	44.7	44.7	0	0	0
20.11.2023	45.1	45.1	0	0	0
21.11.2023	54.7	54.7	0	0	0
22.11.2023	55.3	55.3	0	0	0
23.11.2023	49.1	49.1	0	0	0
24.11.2023	52.4	52.4	0	0	0
27.11.2023	42.3	42.3	0	0	0
28.11.2023	39.7	39.7	0	0	0
29.11.2023	38.1	38.1	0	0	0
30.11.2023	36.6	36.6	0	0	0
01.12.2023	35	35	0	0	0
04.12.2023	46.3	46.3	0	0	0
05.12.2023	40.1	40.1	0	0	0
06.12.2023	44.1	44.1	0	0	0
07.12.2023	30	30	0	0	0
08.12.2023	32.7	32.7	0	0	0
11.12.2023	21.9	21.9	0	0	0
12.12.2023	21.7	21.7	0	0	0
13.12.2023	25.5	25.5	0	0	0
14.12.2023	29.2	29.2	0	0	0
15.12.2023	26.3	26.3	0	0	0
18.12.2023	23.6	23.6	0	0	0
19.12.2023	24.3	24.3	0	0	0
20.12.2023	23.2	23.2	0	0	0
21.12.2023	21.3	21.3	0	0	0
22.12.2023	22.9	22.9	0	0	0
25.12.2023	22.5	22.5	0	0	0
28.12.2023	24.6	24.6	0	0	0
29.12.2023	23.8	23.8	0	0	0

03.01.2024	26.5	26.5	0	0	0
04.01.2024	30	30	0	0	0
05.01.2024	34.7	34.7	0	0	0
08.01.2024	35.7	35.7	0	0	0
09.01.2024	30.4	30.4	0	0	0
10.01.2024	44.1	44.1	0	0	0
11.01.2024	37.2	37.2	0	0	0
12.01.2024	39.4	39.4	0	0	0
15.01.2024	32.7	32.7	0	0	0
16.01.2024	38.4	38.4	0	0	0
17.01.2024	43.5	43.5	0	0	0
18.01.2024	38	38	0	0	0
19.01.2024	29.6	29.6	0	0	0
22.01.2024	46.9	46.9	0	0	0
23.01.2024	33.8	33.8	0	0	0
24.01.2024	37.1	37.1	0	0	0
25.01.2024	30.1	30.1	0	0	0
26.01.2024	32.7	32.7	0	0	0
29.01.2024	25.5	25.5	0	0	0
30.01.2024	30.3	30.3	0	0	0
31.01.2024	27.1	27.1	0	0	0
01.02.2024	37.2	37.2	0	0	0
02.02.2024	22.5	22.5	0	0	0
05.02.2024	19.3	19.3	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	14.4	14.4	0	0	0
08.02.2024	16.5	16.5	0	0	0
09.02.2024	11.6	11.6	0	0	0
12.02.2024	13.5	13.5	0	0	0
13.02.2024	11.3	11.3	0	0	0
14.02.2024	15.8	15.8	0	0	0
08.04.2024	2.7	2.7	0	0	0
17.05.2024	0.3	0.3	0	0	0
16.02.2024	3	3	0	0	0
19.02.2024	3.2	3.2	0	0	0
20.02.2024	2.7	2.7	0	0	0
21.02.2024	1.6	1.6	0	0	0
22.02.2024	1.4	1.4	0	0	0
23.02.2024	1	1	0	0	0

26.02.2024	1	1	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	1.5	1.5	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	0.9	0.9	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	1.1	1.1	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	0.8	0.8	0	0	0
11.03.2024	0.7	0.7	0	0	0
12.03.2024	1	1	0	0	0
13.03.2024	1.1	1.1	0	0	0
14.03.2024	1.4	1.4	0	0	0
15.03.2024	4.2	4.2	0	0	0
18.03.2024	1.2	1.2	0	0	0
19.03.2024	1.4	1.4	0	0	0
20.03.2024	1.4	1.4	0	0	0
21.03.2024	1.4	1.4	0	0	0
22.03.2024	1.2	1.2	0	0	0
25.03.2024	1.2	1.2	0	0	0
26.03.2024	1.4	1.4	0	0	0
27.03.2024	1.4	1.4	0	0	0
28.03.2024	5.5	5.5	0	0	0
29.03.2024	6.8	6.8	0	0	0
03.04.2024	3.1	3.1	0	0	0
04.04.2024	3	3	0	0	0
05.04.2024	2.6	2.6	0	0	0
09.04.2024	5.5	5.5	0	0	0
10.04.2024	2.9	2.9	0	0	0
11.04.2024	2.3	2.3	0	0	0
12.04.2024	2.6	2.6	0	0	0
15.04.2024	4.3	4.3	0	0	0
16.04.2024	1.9	1.9	0	0	0
17.04.2024	2.5	2.5	0	0	0
18.04.2024	2.2	2.2	0	0	0
19.04.2024	1.5	1.5	0	0	0
22.04.2024	8	8	0	0	0
23.04.2024	3.9	3.9	0	0	0

24.04.2024	2.2	2.2	0	0	0
26.04.2024	1.1	1.1	0	0	0
29.04.2024	1.6	1.6	0	0	0
30.04.2024	0.9	0.9	0	0	0
01.05.2024	1	1	0	0	0
03.05.2024	1.2	1.2	0	0	0
06.05.2024	1.1	1.1	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.5	0.5	0	0	0
10.05.2024	0.5	0.5	0	0	0
13.05.2024	0.4	0.4	0	0	0
14.05.2024	0.3	0.3	0	0	0
15.05.2024	0.3	0.3	0	0	0
16.05.2024	0.3	0.3	0	0	0

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