

Historical cost data

ISIN: DE000HC49NL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2023	1	1	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.03.2023	0.3	0.3	0	0	0
07.04.2023	0.4	0.4	0	0	0
05.05.2023	0.7	0.7	0	0	0
10.05.2023	0.6	0.6	0	0	0
12.05.2023	0.7	0.7	0	0	0
30.05.2023	0.5	0.5	0	0	0
01.06.2023	0.3	0.3	0	0	0
21.06.2023	0.4	0.4	0	0	0
04.07.2023	0.3	0.3	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.4	0.4	0	0	0
18.07.2023	0.3	0.3	0	0	0
20.07.2023	0.2	0.2	0	0	0
31.07.2023	0.4	0.4	0	0	0
24.08.2023	0.4	0.4	0	0	0
29.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
22.09.2023	0.7	0.7	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.4	0.4	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.3	0.3	0	0	0

09.03.2023	0.3	0.3	0	0	0
10.03.2023	0.3	0.3	0	0	0
13.03.2023	0.3	0.3	0	0	0
14.03.2023	0.3	0.3	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.4	0.4	0	0	0
17.03.2023	0.3	0.3	0	0	0
20.03.2023	0.3	0.3	0	0	0
21.03.2023	0.3	0.3	0	0	0
23.03.2023	0.3	0.3	0	0	0
24.03.2023	0.3	0.3	0	0	0
27.03.2023	0.3	0.3	0	0	0
28.03.2023	0.3	0.3	0	0	0
29.03.2023	0.4	0.4	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.3	0.3	0	0	0
05.04.2023	0.3	0.3	0	0	0
06.04.2023	0.3	0.3	0	0	0
12.04.2023	0.3	0.3	0	0	0
13.04.2023	0.3	0.3	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.3	0.3	0	0	0
20.04.2023	0.3	0.3	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.3	0.3	0	0	0
25.04.2023	0.3	0.3	0	0	0
26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.6	0.6	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.6	0.6	0	0	0
11.05.2023	0.7	0.7	0	0	0

15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.5	0.5	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.4	0.4	0	0	0
31.05.2023	0.3	0.3	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.4	0.4	0	0	0
09.06.2023	0.4	0.4	0	0	0
20.06.2023	0.6	0.6	0	0	0
22.06.2023	0.5	0.5	0	0	0
23.06.2023	0.5	0.5	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.5	0.5	0	0	0
28.06.2023	0.5	0.5	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.3	0.3	0	0	0
07.07.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.3	0.3	0	0	0
12.07.2023	0.3	0.3	0	0	0
13.07.2023	0.3	0.3	0	0	0
14.07.2023	0.3	0.3	0	0	0
17.07.2023	0.3	0.3	0	0	0
19.07.2023	0.3	0.3	0	0	0
21.07.2023	0.3	0.3	0	0	0
24.07.2023	0.3	0.3	0	0	0
25.07.2023	0.3	0.3	0	0	0
26.07.2023	0.2	0.2	0	0	0

27.07.2023	0.4	0.4	0	0	0
28.07.2023	0.3	0.3	0	0	0
01.08.2023	0.3	0.3	0	0	0
02.08.2023	0.3	0.3	0	0	0
03.08.2023	0.4	0.4	0	0	0
04.08.2023	0.5	0.5	0	0	0
07.08.2023	0.5	0.5	0	0	0
08.08.2023	0.6	0.6	0	0	0
09.08.2023	0.6	0.6	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
15.08.2023	0.5	0.5	0	0	0
16.08.2023	0.5	0.5	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.5	0.5	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.4	0.4	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.5	0.5	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.5	0.5	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
27.09.2023	0.8	0.8	0	0	0
03.10.2023	0.8	0.8	0	0	0

05.10.2023	0.8	0.8	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	0.8	0.8	0	0	0
13.10.2023	0.9	0.9	0	0	0
19.10.2023	1.2	1.2	0	0	0
24.10.2023	1.7	1.7	0	0	0
30.10.2023	2.4	2.4	0	0	0
02.11.2023	3	3	0	0	0
07.11.2023	2.1	2.1	0	0	0
08.11.2023	2.4	2.4	0	0	0
16.11.2023	1.3	1.3	0	0	0
17.11.2023	2.1	2.1	0	0	0
21.11.2023	1.7	1.7	0	0	0
04.12.2023	2	2	0	0	0
05.12.2023	1.7	1.7	0	0	0
08.12.2023	1.5	1.5	0	0	0
11.12.2023	1.4	1.4	0	0	0
14.12.2023	1.3	1.3	0	0	0
29.12.2023	58.2	58.2	0	0	0
03.01.2024	62.4	62.4	0	0	0
05.01.2024	74.9	74.9	0	0	0
09.01.2024	79.5	79.5	0	0	0
11.01.2024	71.2	71.2	0	0	0
23.01.2024	59.8	59.8	0	0	0
24.01.2024	46.5	46.5	0	0	0
13.02.2024	98.3	98.3	0	0	0
22.02.2024	105	105	0	0	0
28.02.2024	88	88	0	0	0
06.03.2024	58.6	58.6	0	0	0
11.03.2024	42.9	42.9	0	0	0
12.03.2024	49.7	49.7	0	0	0
15.03.2024	57.4	57.4	0	0	0
18.03.2024	63.2	63.2	0	0	0
20.03.2024	89.5	89.5	0	0	0
26.03.2024	66.5	66.5	0	0	0
05.04.2024	72.4	72.4	0	0	0
10.04.2024	62.9	62.9	0	0	0
11.04.2024	67.3	67.3	0	0	0
17.04.2024	71.2	71.2	0	0	0

22.04.2024	102.3	102.3	0	0	0
23.04.2024	123.2	123.2	0	0	0
24.04.2024	102.4	102.4	0	0	0
01.05.2024	55.8	55.8	0	0	0
06.05.2024	63.2	63.2	0	0	0
13.05.2024	48.1	48.1	0	0	0
16.05.2024	34.3	34.3	0	0	0
17.05.2024	25.2	25.2	0	0	0
15.05.2024	38.7	38.7	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.8	0.8	0	0	0
28.09.2023	0.8	0.8	0	0	0
29.09.2023	0.8	0.8	0	0	0
02.10.2023	0.8	0.8	0	0	0
04.10.2023	0.8	0.8	0	0	0
06.10.2023	1	1	0	0	0
09.10.2023	0.9	0.9	0	0	0
12.10.2023	0.8	0.8	0	0	0
16.10.2023	1.2	1.2	0	0	0
17.10.2023	1.1	1.1	0	0	0
18.10.2023	1.2	1.2	0	0	0
20.10.2023	1.5	1.5	0	0	0
23.10.2023	1.5	1.5	0	0	0
25.10.2023	1.8	1.8	0	0	0
26.10.2023	2.8	2.8	0	0	0
27.10.2023	2.1	2.1	0	0	0
31.10.2023	2.9	2.9	0	0	0
01.11.2023	3	3	0	0	0
03.11.2023	2.2	2.2	0	0	0
06.11.2023	1.8	1.8	0	0	0
09.11.2023	2.8	2.8	0	0	0
10.11.2023	3	3	0	0	0
13.11.2023	3.6	3.6	0	0	0
14.11.2023	3.3	3.3	0	0	0
15.11.2023	1.9	1.9	0	0	0
20.11.2023	1.8	1.8	0	0	0
22.11.2023	1.9	1.9	0	0	0
23.11.2023	1.7	1.7	0	0	0
24.11.2023	2.4	2.4	0	0	0

27.11.2023	1.9	1.9	0	0	0
28.11.2023	1.8	1.8	0	0	0
29.11.2023	1.9	1.9	0	0	0
30.11.2023	1.8	1.8	0	0	0
01.12.2023	2.3	2.3	0	0	0
06.12.2023	1.4	1.4	0	0	0
07.12.2023	1.4	1.4	0	0	0
12.12.2023	1.3	1.3	0	0	0
13.12.2023	1.3	1.3	0	0	0
15.12.2023	0.7	0.7	0	0	0
18.12.2023	0.5	0.5	0	0	0
19.12.2023	0.7	0.7	0	0	0
20.12.2023	0.7	0.7	0	0	0
21.12.2023	0.7	0.7	0	0	0
22.12.2023	0.7	0.7	0	0	0
25.12.2023	0.6	0.6	0	0	0
28.12.2023	58.1	58.1	0	0	0
04.01.2024	70.9	70.9	0	0	0
08.01.2024	74.1	74.1	0	0	0
10.01.2024	69.6	69.6	0	0	0
12.01.2024	75	75	0	0	0
15.01.2024	80	80	0	0	0
16.01.2024	434	434	0	0	0
17.01.2024	74.5	74.5	0	0	0
18.01.2024	89.1	89.1	0	0	0
19.01.2024	74.6	74.6	0	0	0
22.01.2024	54.8	54.8	0	0	0
25.01.2024	69.1	69.1	0	0	0
26.01.2024	72.3	72.3	0	0	0
29.01.2024	79.1	79.1	0	0	0
30.01.2024	88	88	0	0	0
31.01.2024	92.1	92.1	0	0	0
01.02.2024	113.3	113.3	0	0	0
02.02.2024	126.6	126.6	0	0	0
05.02.2024	118	118	0	0	0
06.02.2024	119.2	119.2	0	0	0
07.02.2024	125.3	125.3	0	0	0
08.02.2024	156.2	156.2	0	0	0
09.02.2024	119.4	119.4	0	0	0

12.02.2024	100.2	100.2	0	0	0
14.02.2024	127.6	127.6	0	0	0
15.02.2024	129.6	129.6	0	0	0
16.02.2024	103.6	103.6	0	0	0
19.02.2024	108.3	108.3	0	0	0
20.02.2024	792.3	792.3	0	0	0
21.02.2024	104.4	104.4	0	0	0
23.02.2024	88	88	0	0	0
26.02.2024	80.7	80.7	0	0	0
27.02.2024	85.7	85.7	0	0	0
29.02.2024	97.6	97.6	0	0	0
01.03.2024	94.3	94.3	0	0	0
04.03.2024	69.2	69.2	0	0	0
05.03.2024	56.8	56.8	0	0	0
07.03.2024	51.8	51.8	0	0	0
08.03.2024	49.3	49.3	0	0	0
13.03.2024	42.7	42.7	0	0	0
14.03.2024	56.8	56.8	0	0	0
19.03.2024	63.1	63.1	0	0	0
21.03.2024	82.1	82.1	0	0	0
22.03.2024	69.8	69.8	0	0	0
25.03.2024	66.3	66.3	0	0	0
27.03.2024	73.8	73.8	0	0	0
28.03.2024	66.7	66.7	0	0	0
29.03.2024	56.7	56.7	0	0	0
03.04.2024	69.5	69.5	0	0	0
04.04.2024	72.6	72.6	0	0	0
08.04.2024	77.2	77.2	0	0	0
09.04.2024	63.5	63.5	0	0	0
12.04.2024	76.3	76.3	0	0	0
15.04.2024	74	74	0	0	0
16.04.2024	70.9	70.9	0	0	0
18.04.2024	76.8	76.8	0	0	0
19.04.2024	103	103	0	0	0
26.04.2024	68	68	0	0	0
29.04.2024	50.8	50.8	0	0	0
30.04.2024	61.5	61.5	0	0	0
03.05.2024	76.1	76.1	0	0	0
07.05.2024	59.5	59.5	0	0	0

08.05.2024	54.5	54.5	0	0	0
09.05.2024	52.1	52.1	0	0	0
10.05.2024	51.8	51.8	0	0	0
14.05.2024	45.3	45.3	0	0	0

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