

Historical cost data

ISIN: DE000HC4NR71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	2.9	16.1	-13.5	0	0.3
02.03.2023	3.4	19.9	-16.5	0	0.1
06.06.2023	1.8	14.1	-12.4	0	0.1
11.10.2023	1.9	20.3	-18.5	0	0.1
24.10.2023	1.2	12.9	-11.8	0	0.1
03.03.2023	3.2	18.6	-15.4	0	0.1
07.03.2023	2.5	14.9	-12.5	0	0.1
08.03.2023	2.2	13.1	-10.9	0	0.1
09.03.2023	2.7	12.9	-10.3	0	0.1
10.03.2023	2.4	14.4	-12	0	0.1
14.03.2023	3.9	20.7	-16.9	0	0.1
15.03.2023	3.2	18.7	-15.6	0	0.1
16.03.2023	13.2	33.8	-20.7	0	0.1
17.03.2023	12.4	32.5	-20.1	0	0.1
21.03.2023	10	35.4	-25.5	0	0.1
22.03.2023	5.1	28.1	-23.2	0	0.1
23.03.2023	4.9	27.4	-22.6	0	0.1
24.03.2023	4.7	26.6	-22	0	0.1
28.03.2023	7.2	39.1	-32.1	0	0.1
29.03.2023	25.8	70.6	-45	0	0.2
30.03.2023	8.8	45.7	-37	0	0.2
31.03.2023	5.6	31	-25.5	0	0.1
04.04.2023	4.7	27.1	-22.5	0	0.1
05.04.2023	2.9	20.3	-17.6	0	0.1
06.04.2023	4.6	32.1	-27.7	0	0.1
12.04.2023	2.9	20.9	-18.1	0	0.1
13.04.2023	2.7	16.3	-13.6	0	0.1
14.04.2023	2.6	13	-10.4	0	0.1
18.04.2023	2.4	11.9	-9.6	0	0.1
19.04.2023	2.3	11.8	-9.5	0	0.1
20.04.2023	2.2	11.3	-9.1	0	0.1

21.04.2023	2.4	12.1	-9.8	0	0.1
25.04.2023	2	12	-10.1	0	0.1
26.04.2023	2.4	11.8	-9.5	0	0.1
27.04.2023	2.2	10.8	-8.6	0	0.1
28.04.2023	2.1	10.5	-8.4	0	0
03.05.2023	2	10.2	-8.2	0	0
04.05.2023	1.6	10.1	-8.5	0	0
05.05.2023	2.1	11	-9	0	0
09.05.2023	2.1	10.3	-8.3	0	0
10.05.2023	2.1	10.5	-8.5	0	0
11.05.2023	2	9.8	-7.9	0	0
12.05.2023	1.6	10	-8.4	0	0
16.05.2023	1.9	9.6	-7.8	0	0
17.05.2023	2	10.2	-8.3	0	0
18.05.2023	1.6	9.4	-7.9	0	0
19.05.2023	1.8	9.2	-7.4	0	0
23.05.2023	1.6	9.6	-8.1	0	0
24.05.2023	1.7	10.5	-8.8	0	0.1
25.05.2023	2.4	12.2	-9.8	0	0.1
26.05.2023	2.1	13	-10.9	0	0.1
30.05.2023	2.1	12.6	-10.6	0	0.1
31.05.2023	2.6	13	-10.4	0	0.1
01.06.2023	2.4	14.7	-12.4	0	0.1
02.06.2023	1.9	14.3	-12.5	0	0.1
07.06.2023	2	15.4	-13.4	0	0.1
08.06.2023	2.1	16	-14	0	0.1
09.06.2023	2.2	16.5	-14.4	0	0.1
13.06.2023	1.5	16.1	-14.6	0	0.1
15.06.2023	1.9	19	-17.3	0	0.1
20.06.2023	1.1	12.2	-11.2	0	0.1
21.06.2023	1.2	13.8	-12.7	0	0.1
22.06.2023	1.2	13.8	-12.6	0	0.1
23.06.2023	1.2	13.5	-12.4	0	0.1
27.06.2023	1.1	13.3	-12.2	0	0.1
28.06.2023	1.2	13.5	-12.4	0	0.1
29.06.2023	1.2	13.7	-12.6	0	0.1
30.06.2023	1.2	13.3	-12.1	0	0.1
04.07.2023	1.2	13	-11.9	0	0.1
05.07.2023	1.2	13.2	-12.1	0	0.1

06.07.2023	1.3	15.1	-13.9	0	0.1
07.07.2023	1.4	15.3	-14	0	0.1
11.07.2023	1.2	13.8	-12.6	0	0.1
12.07.2023	1.1	13.1	-12.1	0	0.1
13.07.2023	1.1	11.9	-10.9	0	0.1
14.07.2023	0.9	10.7	-9.8	0	0.1
18.07.2023	1	11	-10.1	0	0.1
19.07.2023	1	11.4	-10.4	0	0.1
20.07.2023	0.9	10.5	-9.7	0	0.1
21.07.2023	0.9	10.6	-9.7	0	0.1
25.07.2023	1	11.2	-10.3	0	0.1
26.07.2023	1.3	15.1	-13.9	0	0.1
27.07.2023	1.7	19.4	-17.7	0	0.1
28.07.2023	1.2	13.7	-12.6	0	0.1
01.08.2023	1.2	13.4	-12.3	0	0.1
02.08.2023	1.3	14.8	-13.5	0	0.1
03.08.2023	1.4	15	-13.7	0	0.1
04.08.2023	1.3	14.7	-13.5	0	0.1
08.08.2023	1.1	12.3	-11.3	0	0.1
09.08.2023	1.3	14.1	-12.9	0	0.1
10.08.2023	1.2	14.1	-13	0	0.1
11.08.2023	1.2	13.6	-12.5	0	0.1
15.08.2023	1.3	14.8	-13.6	0	0.1
16.08.2023	1.4	15.1	-13.9	0	0.1
17.08.2023	1.4	14.9	-13.6	0	0.1
18.08.2023	1.6	17.1	-15.6	0	0.1
22.08.2023	2.2	23.6	-21.5	0	0.1
23.08.2023	2.4	25.5	-23.2	0	0.1
24.08.2023	2.7	28	-25.5	0	0.1
25.08.2023	2.9	30.1	-27.4	0	0.1
29.08.2023	3.3	33.5	-30.4	0	0.2
30.08.2023	1.5	28.8	-27.4	0	0.1
31.08.2023	1.6	30.2	-28.8	0	0.1
01.09.2023	2.5	26.1	-23.7	0	0.1
05.09.2023	1.4	26.1	-24.8	0	0.1
06.09.2023	1.6	30.1	-28.6	0	0.1
07.09.2023	3.4	35.1	-31.8	0	0.2
08.09.2023	3.3	33.5	-30.4	0	0.2
12.09.2023	2.4	24.9	-22.7	0	0.1

13.09.2023	2.5	26.9	-24.5	0	0.1
14.09.2023	1.2	23.3	-22.2	0	0.1
15.09.2023	1.7	18.3	-16.7	0	0.1
19.09.2023	2.9	30.1	-27.4	0	0.1
20.09.2023	3	31.3	-28.4	0	0.1
21.09.2023	2.7	27.7	-25.2	0	0.1
22.09.2023	1.9	35.3	-33.6	0	0.2
26.09.2023	2.9	48.4	-45.7	0	0.2
27.09.2023	5.8	52.2	-46.6	0	0.2
28.09.2023	3.5	54.2	-51	0	0.2
29.09.2023	4.7	44.9	-40.4	0	0.2
03.10.2023	2.4	24.9	-22.6	0	0.1
04.10.2023	1.4	25.7	-24.5	0	0.1
05.10.2023	1.5	28.9	-27.6	0	0.1
06.10.2023	2.6	27.7	-25.3	0	0.1
10.10.2023	2.8	28.7	-26	0	0.1
12.10.2023	2	21.2	-19.3	0	0.1
13.10.2023	2.1	21.9	-20	0	0.1
17.10.2023	1.8	18.4	-16.7	0	0.1
18.10.2023	0.9	17.5	-16.7	0	0.1
19.10.2023	0.9	10.4	-9.5	0	0.1
20.10.2023	1.1	11.5	-10.5	0	0.1
06.02.2024	0.9	8.8	-8	0	0.1
21.02.2024	0.9	9.2	-8.3	0	0.1
26.04.2024	1	9.9	-9	0	0.1
25.10.2023	1.3	10	-8.8	0	0.1
26.10.2023	1	11.2	-10.2	0	0.1
27.10.2023	1	10.9	-10	0	0.1
31.10.2023	1.1	12	-11	0	0.1
01.11.2023	1	10.8	-9.8	0	0.1
02.11.2023	1	10.1	-9.2	0	0.1
03.11.2023	0.9	9.5	-8.6	0	0.1
07.11.2023	0.9	10	-9.1	0	0.1
08.11.2023	0.9	10.2	-9.3	0	0.1
09.11.2023	0.9	10	-9.2	0	0.1
10.11.2023	0.8	9.2	-8.4	0	0.1
14.11.2023	0.8	9.3	-8.5	0	0.1
15.11.2023	0.7	7.7	-7	0	0
16.11.2023	1	7.6	-6.6	0	0

17.11.2023	1	8.2	-7.2	0	0
21.11.2023	0.7	7.6	-7	0	0
22.11.2023	0.7	7.6	-7	0	0
23.11.2023	0.7	8	-7.3	0	0
24.11.2023	0.7	8.1	-7.5	0	0
28.11.2023	0.7	7.7	-7	0	0
29.11.2023	0.7	7.9	-7.3	0	0
30.11.2023	0.6	7.3	-6.7	0	0
01.12.2023	0.7	7.5	-6.9	0	0
05.12.2023	0.7	8	-7.4	0	0
06.12.2023	0.7	8.2	-7.5	0	0
07.12.2023	0.7	7.6	-6.9	0	0
08.12.2023	0.7	7.6	-7	0	0
12.12.2023	0.6	6.9	-6.3	0	0
13.12.2023	0.7	6.7	-6.1	0	0
14.12.2023	0.6	5.9	-5.4	0	0
15.12.2023	0.6	6.1	-5.5	0	0
19.12.2023	0.6	5.4	-4.8	0	0
20.12.2023	0.6	5.5	-5	0	0
21.12.2023	0.6	5.9	-5.3	0	0
22.12.2023	0.6	5.9	-5.3	0	0
28.12.2023	0.6	5.4	-4.8	0	0
29.12.2023	0.6	5.4	-4.9	0	0
03.01.2024	0.6	5.9	-5.3	0	0
04.01.2024	0.7	6.3	-5.7	0	0
05.01.2024	0.6	5.8	-5.2	0	0
09.01.2024	0.6	5.3	-4.7	0	0
10.01.2024	0.6	5.4	-4.8	0	0
11.01.2024	0.6	5.4	-4.8	0	0
12.01.2024	0.7	6.2	-5.6	0	0
16.01.2024	0.7	6.4	-5.7	0	0
17.01.2024	0.8	6.9	-6.2	0	0.1
18.01.2024	0.9	8.2	-7.4	0	0.1
19.01.2024	0.8	7.4	-6.7	0	0.1
23.01.2024	0.9	8.3	-7.5	0	0.1
24.01.2024	0.8	7.8	-7	0	0.1
25.01.2024	0.8	7.7	-7	0	0.1
26.01.2024	0.8	6.9	-6.2	0	0.1
30.01.2024	0.8	8.1	-7.3	0	0.1

31.01.2024	0.8	8.6	-7.8	0	0.1
01.02.2024	0.8	8.2	-7.5	0	0.1
02.02.2024	0.8	8.5	-7.7	0	0.1
07.02.2024	0.9	9.2	-8.4	0	0.1
08.02.2024	1	10.2	-9.3	0	0.1
09.02.2024	0.9	9.6	-8.8	0	0.1
13.02.2024	0.9	10.3	-9.5	0	0.1
14.02.2024	1.1	11.4	-10.5	0	0.1
15.02.2024	1	10	-9.1	0	0.1
16.02.2024	0.9	9.6	-8.7	0	0.1
20.02.2024	0.8	8.4	-7.6	0	0.1
22.02.2024	0.9	9.2	-8.3	0	0.1
23.02.2024	0.9	7.2	-6.4	0	0.1
27.02.2024	0.8	6.7	-5.9	0	0.1
28.02.2024	0.8	7.7	-7	0	0.1
29.02.2024	1.1	10.3	-9.2	0	0.1
01.03.2024	1	8.7	-7.8	0	0.1
05.03.2024	1	9.5	-8.6	0	0.1
06.03.2024	1	8.7	-7.8	0	0.1
07.03.2024	1	9.6	-8.7	0	0.1
08.03.2024	1.1	10.6	-9.5	0	0.1
12.03.2024	1.2	10.8	-9.7	0	0.1
13.03.2024	1	9	-8.1	0	0.1
14.03.2024	1	9.4	-8.5	0	0.1
15.03.2024	1	9.1	-8.2	0	0.1
19.03.2024	1	9.8	-8.8	0	0.1
20.03.2024	1.1	10.3	-9.3	0	0.1
21.03.2024	1.6	10.9	-9.3	0	0.1
22.03.2024	1.5	9.7	-8.3	0	0.1
26.03.2024	1.5	8.1	-6.7	0	0.1
27.03.2024	1.5	8.3	-6.8	0	0.1
28.03.2024	1.6	7.9	-6.4	0	0.1
03.04.2024	1.7	8.7	-7.1	0	0.1
04.04.2024	1.6	8.5	-6.9	0	0.1
05.04.2024	1.6	8	-6.5	0	0.1
09.04.2024	1.4	7.1	-5.7	0	0.1
10.04.2024	1.2	6.2	-5	0	0
11.04.2024	1.1	5.2	-4.1	0	0
12.04.2024	1.1	5.3	-4.3	0	0

16.04.2024	0.7	7.8	-7.1	0	0.1
17.04.2024	0.8	8.2	-7.5	0	0.1
18.04.2024	0.8	8.3	-7.5	0	0.1
19.04.2024	0.8	7.5	-6.8	0	0.1
23.04.2024	1	10.3	-9.4	0	0.1
24.04.2024	0.9	9.1	-8.3	0	0.1

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