

Historical cost data

ISIN: DE000HC4Q4K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.03.2023	2.1	1.1	1	0	0
07.03.2023	1.5	6.1	-4.8	0	0.2
05.04.2023	1.7	3.6	-2.4	0	0.5
15.08.2023	1.5	6.2	-5.2	0	0.5
11.10.2023	1.5	6.4	-5.3	0	0.5
27.10.2023	1.3	6.7	-5.9	0	0.6
08.03.2023	1.5	6.1	-4.9	0	0.3
09.03.2023	1.4	5.6	-4.4	0	0.2
10.03.2023	1.5	6.6	-5.3	0	0.2
14.03.2023	1.6	6.7	-5.4	0	0.3
15.03.2023	1.4	6	-4.8	0	0.2
16.03.2023	3.9	8.2	-4.5	0	0.2
17.03.2023	1.4	2.7	-1.5	0	0.1
21.03.2023	1.7	4.8	-3.6	0	0.4
22.03.2023	1.8	4.5	-3.3	0	0.5
23.03.2023	1.7	2.9	-1.7	0	0.4
24.03.2023	1.7	3.6	-2.4	0	0.5
28.03.2023	1.6	3	-1.8	0	0.5
29.03.2023	1.7	3.6	-2.3	0	0.5
30.03.2023	1.6	2.7	-1.5	0	0.5
31.03.2023	1.7	2.1	-0.9	0	0.5
04.04.2023	1.8	2.4	-1.2	0	0.6
06.04.2023	1.7	1.9	-0.8	0	0.5
12.04.2023	1.7	2.1	-0.9	0	0.5
13.04.2023	1.6	2.2	-1.2	0	0.5
14.04.2023	1.7	2	-0.9	0	0.6
18.04.2023	1.6	2.1	-1.1	0	0.5
19.04.2023	1.6	1.9	-0.9	0	0.5
20.04.2023	1.6	2.1	-1	0	0.5
21.04.2023	1.6	2.2	-1.1	0	0.5
25.04.2023	1.6	2.8	-1.7	0	0.5

26.04.2023	1.6	2.1	-1	0	0.5
27.04.2023	1.6	2.4	-1.3	0	0.5
28.04.2023	1.6	1.7	-0.6	0	0.6
03.05.2023	1.6	2	-0.9	0	0.6
04.05.2023	1.6	2.1	-1	0	0.6
05.05.2023	1.6	1.3	-0.3	0	0.5
09.05.2023	1.6	1.7	-0.7	0	0.6
10.05.2023	1.6	3.2	-2.1	0	0.5
11.05.2023	1.7	1.8	-0.7	0	0.6
12.05.2023	1.7	2	-0.9	0	0.6
16.05.2023	1.6	2.1	-1.1	0	0.6
17.05.2023	1.6	1.7	-0.6	0	0.6
18.05.2023	1.7	1.3	-0.2	0	0.6
19.05.2023	1.9	3.4	-2.3	0	0.8
23.05.2023	1.6	3.2	-2.1	0	0.5
24.05.2023	1.6	2.8	-1.7	0	0.5
25.05.2023	1.7	3.4	-2.3	0	0.7
26.05.2023	1.6	4.5	-3.4	0	0.6
30.05.2023	1.5	4.5	-3.6	0	0.5
31.05.2023	1.4	3.7	-2.8	0	0.5
01.06.2023	1.6	3.3	-2.3	0	0.6
02.06.2023	1.5	4.2	-3.3	0	0.6
06.06.2023	1.5	3.9	-3	0	0.6
07.06.2023	1.5	3.8	-2.9	0	0.5
08.06.2023	1.5	3.1	-2.1	0	0.5
09.06.2023	1.5	4.1	-3.1	0	0.6
13.06.2023	1.5	4.1	-3.2	0	0.6
15.06.2023	1.5	4.6	-3.6	0	0.5
20.06.2023	1.5	4	-3	0	0.6
21.06.2023	1.5	4.2	-3.2	0	0.5
22.06.2023	1.5	4	-3.1	0	0.6
23.06.2023	1.5	4.3	-3.3	0	0.6
27.06.2023	1.5	4.2	-3.3	0	0.6
28.06.2023	1.5	4.1	-3.2	0	0.5
29.06.2023	1.5	3.5	-2.5	0	0.5
30.06.2023	1.5	3.7	-2.8	0	0.5
04.07.2023	1.5	3.1	-2.2	0	0.5
05.07.2023	1.6	3.3	-2.4	0	0.6
06.07.2023	1.6	4.1	-3.2	0	0.6

07.07.2023	1.6	3.7	-2.8	0	0.6
11.07.2023	1.6	5.5	-4.4	0	0.6
12.07.2023	1.5	6.3	-5.4	0	0.6
13.07.2023	1.5	4.1	-3.1	0	0.5
14.07.2023	1.5	3.9	-3	0	0.6
18.07.2023	1.6	5.9	-4.9	0	0.6
19.07.2023	1.5	4.7	-3.7	0	0.5
20.07.2023	1.5	5.7	-4.7	0	0.5
21.07.2023	1.5	4	-3	0	0.5
25.07.2023	1.5	4.5	-3.6	0	0.6
26.07.2023	1.6	4.2	-3.2	0	0.6
27.07.2023	1.5	4.8	-3.9	0	0.6
28.07.2023	1.5	4.2	-3.3	0	0.6
01.08.2023	1.6	4.4	-3.4	0	0.6
02.08.2023	1.5	4.2	-3.2	0	0.6
03.08.2023	1.7	5.6	-4.6	0	0.7
04.08.2023	1.7	6.4	-5.4	0	0.7
08.08.2023	1.6	5.8	-4.9	0	0.7
09.08.2023	1.5	7	-6	0	0.5
10.08.2023	1.7	7.7	-6.7	0	0.7
11.08.2023	1.5	7.1	-6.1	0	0.5
16.08.2023	1.6	6.6	-5.7	0	0.7
17.08.2023	1.6	7.3	-6.3	0	0.6
18.08.2023	1.6	7.3	-6.3	0	0.5
22.08.2023	1.6	6.8	-5.9	0	0.6
23.08.2023	1.5	6.6	-5.7	0	0.6
24.08.2023	1.5	5.6	-4.7	0	0.5
25.08.2023	1.5	6.9	-5.9	0	0.6
29.08.2023	1.5	6.1	-5.2	0	0.6
30.08.2023	1.5	5.8	-4.8	0	0.5
31.08.2023	1.6	6.7	-5.7	0	0.6
01.09.2023	1.6	6.9	-5.9	0	0.6
05.09.2023	1.6	6.2	-5.2	0	0.6
06.09.2023	1.5	7	-6.1	0	0.6
07.09.2023	1.6	6.9	-5.8	0	0.6
08.09.2023	1.5	7.2	-6.3	0	0.6
12.09.2023	1.6	7	-6	0	0.6
13.09.2023	1.5	5.8	-4.9	0	0.6
14.09.2023	1.5	6.2	-5.3	0	0.6

15.09.2023	1.5	5.3	-4.3	0	0.5
19.09.2023	1.6	5.8	-4.8	0	0.6
20.09.2023	1.5	6	-5	0	0.5
21.09.2023	1.6	5.3	-4.2	0	0.5
22.09.2023	1.7	6.1	-5.1	0	0.7
26.09.2023	1.6	6.7	-5.7	0	0.6
27.09.2023	1.6	7.4	-6.4	0	0.6
28.09.2023	1.6	7.2	-6.3	0	0.7
29.09.2023	1.5	7.8	-6.9	0	0.6
03.10.2023	1.7	6.9	-5.9	0	0.8
04.10.2023	2	8	-6.8	0	0.8
05.10.2023	1.7	8.8	-7.7	0	0.6
06.10.2023	1.5	8	-7.1	0	0.6
10.10.2023	1.6	8.5	-7.4	0	0.6
12.10.2023	1.4	7	-6.2	0	0.6
13.10.2023	1.7	7.7	-6.6	0	0.7
17.10.2023	1.9	7.3	-6	0	0.6
18.10.2023	1.5	8.4	-7.5	0	0.6
19.10.2023	2	7.9	-6.5	0	0.6
20.10.2023	1.7	8	-7	0	0.6
24.10.2023	1.7	7.4	-6.3	0	0.6
25.10.2023	1.4	7.2	-6.3	0	0.5
26.10.2023	1.7	7.8	-6.6	0	0.6
15.12.2023	1.5	6.2	-5.2	0	0.6
02.02.2024	1.4	7.1	-6.3	0	0.6
05.04.2024	1	7.4	-6.9	0	0.6
23.04.2024	1.3	11.7	-10.9	0	0.6
30.04.2024	1.2	10.4	-9.8	0	0.5
31.10.2023	1.5	7.1	-6.3	0	0.6
01.11.2023	1.3	7.8	-7.1	0	0.5
02.11.2023	1.4	7.4	-6.6	0	0.5
03.11.2023	1.4	7.1	-6.3	0	0.6
07.11.2023	1.7	7.8	-6.7	0	0.6
08.11.2023	1.5	6.9	-6	0	0.5
09.11.2023	1.5	8.2	-7.3	0	0.7
10.11.2023	1.5	7.5	-6.5	0	0.5
14.11.2023	1.4	7.2	-6.4	0	0.6
15.11.2023	1.5	7.1	-6.1	0	0.5
16.11.2023	1.4	8.2	-7.4	0	0.6

17.11.2023	1.5	7.9	-6.9	0	0.5
21.11.2023	1.5	7.8	-6.9	0	0.6
22.11.2023	1.6	7.5	-6.6	0	0.6
23.11.2023	1.7	7.6	-6.4	0	0.5
24.11.2023	1.6	8	-6.9	0	0.6
28.11.2023	1.7	7.8	-6.7	0	0.6
29.11.2023	1.5	7	-6.1	0	0.5
30.11.2023	1.6	7.1	-6.1	0	0.6
01.12.2023	1.5	7.2	-6.3	0	0.6
05.12.2023	1.7	7.4	-6.3	0	0.6
06.12.2023	1.5	6.9	-5.9	0	0.6
07.12.2023	1.6	6.8	-5.8	0	0.5
08.12.2023	1.6	6.6	-5.6	0	0.6
12.12.2023	1.6	6.2	-5.3	0	0.6
13.12.2023	1.6	6.3	-5.3	0	0.6
14.12.2023	1.5	6.1	-5.2	0	0.5
19.12.2023	1.8	7.5	-6.4	0	0.7
20.12.2023	1.5	6.6	-5.6	0	0.6
21.12.2023	1.6	6.6	-5.6	0	0.6
22.12.2023	1.6	7	-6	0	0.6
28.12.2023	1.6	6.3	-5.4	0	0.7
29.12.2023	1.6	7.1	-6.1	0	0.6
03.01.2024	1.5	7	-6.1	0	0.6
04.01.2024	1.5	7.2	-6.2	0	0.6
05.01.2024	1.5	7	-6	0	0.5
09.01.2024	1.6	6.5	-5.5	0	0.6
10.01.2024	1.6	7.5	-6.5	0	0.5
11.01.2024	1.6	6.6	-5.7	0	0.6
12.01.2024	1.7	6.2	-5.2	0	0.6
16.01.2024	1.5	6.4	-5.4	0	0.6
17.01.2024	1.6	6.2	-5.2	0	0.6
18.01.2024	1.7	6.8	-5.7	0	0.6
19.01.2024	1.6	6.7	-5.7	0	0.7
23.01.2024	1.6	7	-6	0	0.6
24.01.2024	1.6	6.3	-5.3	0	0.6
25.01.2024	1.6	6.9	-5.8	0	0.6
26.01.2024	1.5	7	-6.1	0	0.6
30.01.2024	1.6	7.2	-6.2	0	0.6
31.01.2024	1.5	6.9	-5.9	0	0.6

01.02.2024	1.5	6.8	-5.8	0	0.5
06.02.2024	1.4	7.7	-6.9	0	0.6
07.02.2024	1.4	8	-7.1	0	0.6
08.02.2024	1.5	7	-6	0	0.6
09.02.2024	1.6	7.5	-6.4	0	0.6
13.02.2024	1.3	7.9	-7.2	0	0.6
14.02.2024	1.5	7.5	-6.6	0	0.6
15.02.2024	1.6	7.7	-6.7	0	0.6
16.02.2024	1.4	7.6	-6.8	0	0.5
20.02.2024	1.6	8.5	-7.5	0	0.6
21.02.2024	1.3	8.3	-7.5	0	0.5
22.02.2024	1.4	7.6	-6.7	0	0.6
23.02.2024	1.7	8.2	-7.1	0	0.7
27.02.2024	1.8	8.4	-7.2	0	0.6
28.02.2024	1.7	8.7	-7.6	0	0.6
29.02.2024	1.8	9.1	-7.9	0	0.6
01.03.2024	1.6	7.8	-6.8	0	0.5
05.03.2024	1.8	8.5	-7.3	0	0.6
06.03.2024	1.5	9.1	-8.1	0	0.5
07.03.2024	1.6	7.6	-6.7	0	0.6
08.03.2024	1.4	7.8	-7	0	0.5
12.03.2024	1.6	7.4	-6.4	0	0.6
13.03.2024	2	9	-7.7	0	0.7
14.03.2024	1.6	12.9	-11.8	0	0.5
15.03.2024	1.4	5.6	-4.7	0	0.5
19.03.2024	1.6	8.1	-7.1	0	0.6
20.03.2024	1.5	9.2	-8.3	0	0.6
21.03.2024	1.3	7.3	-6.5	0	0.5
22.03.2024	1.6	8.6	-7.6	0	0.6
26.03.2024	1.4	8	-7.2	0	0.6
27.03.2024	1.5	7.4	-6.5	0	0.5
28.03.2024	1.4	7.4	-6.6	0	0.5
03.04.2024	1.6	8.1	-7.2	0	0.6
04.04.2024	1.1	8.2	-7.8	0	0.7
09.04.2024	1.2	8	-7.4	0	0.6
10.04.2024	1.2	8.5	-7.9	0	0.6
11.04.2024	1.2	9.1	-8.5	0	0.6
12.04.2024	1.3	9.1	-8.4	0	0.6
16.04.2024	1.2	9.9	-9.3	0	0.6

17.04.2024	1.8	10.6	-9.5	0	0.7
18.04.2024	1.6	11	-10	0	0.6
19.04.2024	1.5	11.2	-10.3	0	0.6
24.04.2024	1.2	10.3	-9.7	0	0.5
26.04.2024	1.4	11.4	-10.6	0	0.6

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