

Historical cost data

ISIN: DE000HC53G41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	2.2	1.1	1.1	0	0
21.03.2023	2.5	11.4	-9.3	0	0.4
17.05.2023	2.3	4.8	-3	0	0.5
22.08.2023	2.6	13.2	-11	0	0.5
05.09.2023	2.4	12.4	-10.5	0	0.5
29.09.2023	2.5	13.5	-11.5	0	0.5
27.10.2023	2.9	19.4	-16.9	0	0.5
14.11.2023	2.4	18.5	-16.5	0	0.4
16.11.2023	2.4	15.3	-13.4	0	0.5
22.03.2023	2.5	11.5	-9.4	0	0.4
23.03.2023	2.6	11.3	-9.2	0	0.4
24.03.2023	2.5	11	-9	0	0.4
28.03.2023	2.5	11.3	-9.3	0	0.4
29.03.2023	2.6	11.1	-9	0	0.4
30.03.2023	2.5	11.3	-9.2	0	0.4
31.03.2023	2.5	10.2	-8.1	0	0.4
04.04.2023	2.6	10.6	-8.5	0	0.5
05.04.2023	2.6	11	-8.8	0	0.5
06.04.2023	2.6	11.1	-9	0	0.5
12.04.2023	2.5	11.8	-9.7	0	0.4
13.04.2023	2.3	10.7	-8.8	0	0.5
14.04.2023	2.4	10.7	-8.7	0	0.5
18.04.2023	2.3	8.6	-6.8	0	0.4
19.04.2023	2.2	7.1	-5.3	0	0.4
20.04.2023	2.3	6.4	-4.6	0	0.5
21.04.2023	2.3	5.7	-3.9	0	0.5
25.04.2023	2.2	5.7	-3.9	0	0.4
26.04.2023	2.3	5.5	-3.7	0	0.5
27.04.2023	2.4	6.4	-4.6	0	0.6
28.04.2023	2.3	6.7	-4.9	0	0.5
03.05.2023	2.4	6.7	-4.9	0	0.5

04.05.2023	2.3	6.7	-4.9	0	0.5
05.05.2023	2.3	6.1	-4.3	0	0.5
09.05.2023	2.3	5.7	-3.9	0	0.5
10.05.2023	2.3	5.7	-3.9	0	0.5
11.05.2023	2.2	5.4	-3.7	0	0.5
12.05.2023	2.3	4.2	-2.5	0	0.5
16.05.2023	2.3	5.2	-3.4	0	0.5
18.05.2023	2.3	6	-4.2	0	0.5
19.05.2023	2.2	5.2	-3.4	0	0.5
23.05.2023	2.4	6.4	-4.6	0	0.6
24.05.2023	2.3	6.4	-4.6	0	0.5
25.05.2023	2.4	6.7	-4.8	0	0.5
26.05.2023	2.3	7.6	-5.7	0	0.5
30.05.2023	2.3	7.3	-5.5	0	0.5
31.05.2023	2.3	7.3	-5.4	0	0.5
01.06.2023	2.5	10.7	-8.8	0	0.6
02.06.2023	2.3	8.5	-6.6	0	0.5
06.06.2023	2.4	7	-5.2	0	0.5
07.06.2023	2.3	7	-5.1	0	0.5
08.06.2023	2.3	6.9	-5.2	0	0.5
09.06.2023	2.3	6.9	-5.1	0	0.5
13.06.2023	2.3	10.2	-8.2	0	0.4
15.06.2023	2.4	10.8	-8.9	0	0.5
20.06.2023	2.4	11.9	-10	0	0.5
21.06.2023	2.5	13.2	-11.3	0	0.5
22.06.2023	2.5	13.3	-11.4	0	0.5
23.06.2023	2.5	13.6	-11.6	0	0.5
27.06.2023	2.4	13.4	-11.5	0	0.5
28.06.2023	2.4	13.5	-11.5	0	0.4
29.06.2023	2.4	13.2	-11.3	0	0.4
30.06.2023	2.6	13.7	-11.6	0	0.5
04.07.2023	2.6	14	-11.9	0	0.5
05.07.2023	2.5	13.5	-11.4	0	0.5
06.07.2023	2.5	13.5	-11.5	0	0.5
07.07.2023	2.6	12.8	-10.7	0	0.6
11.07.2023	2.4	13.4	-11.4	0	0.4
12.07.2023	2.5	13.7	-11.7	0	0.5
13.07.2023	2.4	13.3	-11.3	0	0.4
14.07.2023	2.5	13.6	-11.6	0	0.5

18.07.2023	2.5	13.8	-11.8	0	0.5
19.07.2023	2.5	13.2	-11.2	0	0.5
20.07.2023	2.3	13	-11.2	0	0.5
21.07.2023	2.5	13.1	-11	0	0.4
25.07.2023	2.5	13.7	-11.7	0	0.5
26.07.2023	2.5	13.6	-11.5	0	0.5
27.07.2023	2.5	13.9	-11.9	0	0.5
28.07.2023	2.3	12.4	-10.5	0	0.4
01.08.2023	2.6	13.3	-11.2	0	0.5
02.08.2023	2.4	13.6	-11.6	0	0.5
03.08.2023	2.6	13.3	-11.3	0	0.6
04.08.2023	2.6	13.6	-11.6	0	0.5
08.08.2023	2.5	13.2	-11.2	0	0.5
09.08.2023	2.4	13.5	-11.6	0	0.5
10.08.2023	2.4	13	-11.1	0	0.4
11.08.2023	2.5	13.1	-11.1	0	0.5
15.08.2023	2.5	12.9	-10.8	0	0.5
16.08.2023	2.5	12.9	-10.9	0	0.5
17.08.2023	2.4	12.8	-10.9	0	0.5
18.08.2023	2.5	13.2	-11.3	0	0.5
23.08.2023	2.5	13	-11	0	0.5
24.08.2023	2.3	12.8	-11	0	0.5
25.08.2023	2.4	13.2	-11.3	0	0.5
29.08.2023	2.3	12.8	-10.9	0	0.5
30.08.2023	2.4	12.8	-10.9	0	0.5
31.08.2023	2.3	12.2	-10.4	0	0.5
01.09.2023	2.3	12.5	-10.6	0	0.5
06.09.2023	2.6	12.5	-10.4	0	0.5
07.09.2023	2.5	12.3	-10.2	0	0.5
08.09.2023	2.6	12.7	-10.7	0	0.6
12.09.2023	2.6	12.9	-10.8	0	0.5
13.09.2023	2.4	12.7	-10.8	0	0.5
14.09.2023	2.4	12.6	-10.7	0	0.5
15.09.2023	2.3	12	-10.2	0	0.5
19.09.2023	2.5	11.8	-9.9	0	0.5
20.09.2023	2.5	12.2	-10.3	0	0.5
21.09.2023	2.4	12.4	-10.4	0	0.5
22.09.2023	2.5	13.2	-11.2	0	0.6
26.09.2023	2.7	12.3	-10.2	0	0.6

27.09.2023	2.6	13.5	-11.4	0	0.5
28.09.2023	2.5	13.4	-11.4	0	0.5
03.10.2023	2.7	13	-10.9	0	0.6
04.10.2023	2.5	13.8	-11.9	0	0.5
05.10.2023	3.1	16	-13.6	0	0.6
06.10.2023	2.5	13.4	-11.4	0	0.5
10.10.2023	2.7	13.9	-11.8	0	0.5
11.10.2023	2.8	13.9	-11.5	0	0.5
12.10.2023	2.6	13.5	-11.4	0	0.5
13.10.2023	2.5	13.2	-11.2	0	0.5
17.10.2023	2.7	14.2	-12	0	0.5
18.10.2023	2.9	17.3	-15.2	0	0.7
19.10.2023	2.6	18.6	-16.5	0	0.5
20.10.2023	3.2	19.8	-17.2	0	0.5
24.10.2023	3.1	20	-17.3	0	0.5
25.10.2023	2.9	19.2	-16.8	0	0.5
26.10.2023	3.1	19.6	-17	0	0.5
31.10.2023	2.6	18.2	-16.1	0	0.5
01.11.2023	3.3	18.9	-16	0	0.5
02.11.2023	2.8	17.2	-14.8	0	0.4
03.11.2023	2.6	17.1	-15	0	0.5
07.11.2023	2.5	18.5	-16.5	0	0.5
08.11.2023	2.4	18.1	-16.1	0	0.5
09.11.2023	2.3	17.2	-15.4	0	0.5
10.11.2023	3.2	21	-18.4	0	0.6
15.11.2023	2.6	16.4	-14.3	0	0.4
30.11.2023	2.6	13.9	-11.8	0	0.5
07.12.2023	2.3	13.1	-11.2	0	0.5
25.01.2024	2.6	16.4	-14.3	0	0.5
14.03.2024	2.4	18	-16.1	0	0.5
27.03.2024	2.7	17	-14.8	0	0.5
19.04.2024	17.5	24.6	-7.6	0	0.5
26.04.2024	13.6	25.9	-12.8	0	0.5
30.04.2024	22.9	31.4	-8.9	0	0.4
17.11.2023	2.3	14.9	-13.1	0	0.5
21.11.2023	2.7	14.6	-12.3	0	0.5
22.11.2023	2.7	14.2	-12	0	0.5
23.11.2023	2.5	13.7	-11.7	0	0.5
24.11.2023	2.5	13.9	-12	0	0.5

28.11.2023	2.6	14.1	-12	0	0.5
29.11.2023	2.3	14.6	-12.8	0	0.5
01.12.2023	2.2	12.3	-10.4	0	0.4
05.12.2023	2.6	14.5	-12.5	0	0.5
06.12.2023	2.9	16.2	-13.9	0	0.5
08.12.2023	2.6	13.7	-11.6	0	0.5
12.12.2023	2.3	13.6	-11.8	0	0.5
13.12.2023	2.7	13.8	-11.6	0	0.5
14.12.2023	2.4	13.1	-11.1	0	0.5
15.12.2023	2.5	13.4	-11.3	0	0.5
19.12.2023	2.3	13.3	-11.4	0	0.5
20.12.2023	2.4	13.6	-11.7	0	0.5
21.12.2023	2.6	13.2	-11.1	0	0.5
22.12.2023	2.4	13.5	-11.6	0	0.5
28.12.2023	2.5	13.3	-11.3	0	0.5
29.12.2023	2.5	13.2	-11.2	0	0.5
03.01.2024	2.5	13.1	-11.1	0	0.5
04.01.2024	2.7	13.1	-10.9	0	0.6
05.01.2024	2.4	13.1	-11.2	0	0.5
09.01.2024	2.4	13.4	-11.5	0	0.5
10.01.2024	2.4	13.4	-11.4	0	0.5
11.01.2024	2.5	13.9	-11.9	0	0.5
12.01.2024	2.7	14.1	-11.9	0	0.5
16.01.2024	2.3	13.5	-11.7	0	0.5
17.01.2024	2.6	14	-11.9	0	0.5
18.01.2024	2.9	15	-12.7	0	0.6
19.01.2024	2.6	14.7	-12.6	0	0.5
23.01.2024	2.5	13.6	-11.6	0	0.5
24.01.2024	2.6	17	-14.9	0	0.6
26.01.2024	2.9	16.9	-14.5	0	0.6
30.01.2024	2.2	14.9	-13.2	0	0.5
31.01.2024	2.6	14.1	-12.1	0	0.5
01.02.2024	2.3	13.9	-12.1	0	0.5
02.02.2024	2.4	15.5	-13.7	0	0.6
06.02.2024	2.4	16.1	-14.2	0	0.5
07.02.2024	2.6	16.3	-14.2	0	0.5
08.02.2024	2.5	15.6	-13.6	0	0.5
09.02.2024	2.4	15.2	-13.3	0	0.5
13.02.2024	2.1	17.5	-15.9	0	0.5

14.02.2024	2.7	19	-16.8	0	0.5
15.02.2024	2.4	18.5	-16.6	0	0.4
16.02.2024	2.3	18.7	-16.8	0	0.5
20.02.2024	2	17.1	-15.6	0	0.5
21.02.2024	2.6	16.8	-14.8	0	0.5
22.02.2024	2.5	16.2	-14.2	0	0.5
23.02.2024	2.1	14	-12.3	0	0.4
27.02.2024	2.2	14.5	-12.9	0	0.5
28.02.2024	2.1	13.5	-11.9	0	0.5
29.02.2024	2.1	13.9	-12.3	0	0.5
01.03.2024	2.4	14.1	-12.2	0	0.5
05.03.2024	2.7	13.7	-11.6	0	0.5
06.03.2024	2.3	13.5	-11.7	0	0.5
07.03.2024	2.1	13.5	-11.9	0	0.5
08.03.2024	2.8	23.1	-21	0	0.7
12.03.2024	2.7	17.8	-15.7	0	0.6
13.03.2024	2.2	18.3	-16.6	0	0.4
15.03.2024	2.3	18	-16.2	0	0.5
19.03.2024	2.6	16.9	-14.9	0	0.5
20.03.2024	2.4	17	-15.1	0	0.5
21.03.2024	2.4	17.6	-15.8	0	0.5
22.03.2024	2.1	18.5	-16.8	0	0.5
26.03.2024	2.8	17.7	-15.4	0	0.5
28.03.2024	2.4	17.5	-15.5	0	0.5
03.04.2024	3.4	15.5	-12.7	0	0.6
04.04.2024	3.7	15.3	-12.2	0	0.6
05.04.2024	3.5	15.3	-12.4	0	0.5
09.04.2024	4.2	16.1	-12.4	0	0.5
10.04.2024	4.4	15.8	-11.9	0	0.5
11.04.2024	3.8	13.9	-10.5	0	0.5
12.04.2024	3.9	15.7	-12.3	0	0.5
16.04.2024	8.6	17.2	-9.2	0	0.6
17.04.2024	12.9	20.7	-8.4	0	0.5
18.04.2024	17.6	25.7	-8.5	0	0.5
23.04.2024	35.1	43.6	-9	0	0.4
24.04.2024	18	27.7	-10.2	0	0.4

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