

Historical cost data

ISIN: DE000HC57CL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	10.1	14.5	-4.8	0	0.4
22.03.2023	2.1	7	-5.3	0	0.4
11.05.2023	0.9	3.3	-2.6	0	0.2
30.05.2023	2.1	3.5	-1.6	0	0.2
22.06.2023	0.9	3.1	-2.4	0	0.2
20.07.2023	0.5	2	-1.6	0	0.1
21.07.2023	0.5	2	-1.6	0	0.1
03.08.2023	0.9	3	-2.2	0	0.2
27.09.2023	2.4	6.6	-4.7	0	0.5
26.10.2023	1	3.2	-2.3	0	0.2
23.11.2023	0.6	2.2	-1.7	0	0.1
23.03.2023	2.1	6.9	-5.1	0	0.4
24.03.2023	1.6	6.2	-4.8	0	0.3
28.03.2023	1.3	4.2	-3.1	0	0.2
29.03.2023	1.4	4.7	-3.5	0	0.3
30.03.2023	1.3	4.6	-3.5	0	0.2
31.03.2023	1.2	2.4	-1.4	0	0.2
04.04.2023	1.1	3.7	-2.9	0	0.2
05.04.2023	0.9	2.9	-2.2	0	0.2
06.04.2023	0.8	2.9	-2.2	0	0.2
12.04.2023	0.8	2.9	-2.2	0	0.1
13.04.2023	0.8	2.7	-2.1	0	0.1
14.04.2023	0.7	2.2	-1.6	0	0.1
18.04.2023	0.7	2.7	-2.1	0	0.1
19.04.2023	0.7	2.6	-2	0	0.1
20.04.2023	0.7	2.2	-1.7	0	0.1
21.04.2023	0.7	2.2	-1.6	0	0.1
25.04.2023	0.7	2.1	-1.6	0	0.1
26.04.2023	0.7	2.4	-1.9	0	0.1
27.04.2023	0.8	2.9	-2.3	0	0.2
28.04.2023	0.8	3.2	-2.6	0	0.2

03.05.2023	0.8	3	-2.3	0	0.2
04.05.2023	0.8	2.7	-2	0	0.2
05.05.2023	0.9	1.6	-0.9	0	0.2
09.05.2023	0.8	2.6	-1.9	0	0.2
10.05.2023	0.8	2.5	-1.8	0	0.2
12.05.2023	0.8	2.5	-1.8	0	0.2
16.05.2023	0.9	3	-2.3	0	0.2
17.05.2023	0.9	2.8	-2.1	0	0.2
18.05.2023	0.9	3	-2.2	0	0.2
19.05.2023	0.9	2.7	-2	0	0.2
23.05.2023	0.8	2.6	-1.9	0	0.2
24.05.2023	0.9	3.3	-2.6	0	0.2
25.05.2023	0.9	3.8	-3	0	0.2
26.05.2023	0.9	3.1	-2.3	0	0.2
31.05.2023	0.8	3.1	-2.5	0	0.2
01.06.2023	0.8	2.4	-1.8	0	0.2
02.06.2023	0.7	2.9	-2.3	0	0.1
06.06.2023	0.8	2.6	-1.9	0	0.2
07.06.2023	0.8	2.1	-1.5	0	0.2
08.06.2023	0.8	2.5	-1.9	0	0.2
09.06.2023	0.7	2.9	-2.3	0	0.1
13.06.2023	0.9	2.9	-2.2	0	0.2
20.06.2023	1.9	2.4	-0.6	0	0.1
21.06.2023	0.8	2.8	-2.1	0	0.2
23.06.2023	0.9	2.7	-2	0	0.2
27.06.2023	0.9	3.2	-2.5	0	0.2
28.06.2023	0.8	2.8	-2.2	0	0.2
29.06.2023	0.6	2.3	-1.8	0	0.1
30.06.2023	0.7	2.9	-2.3	0	0.1
04.07.2023	0.7	2.6	-2	0	0.1
05.07.2023	1.8	3.4	-1.7	0	0.1
06.07.2023	0.7	2.6	-2	0	0.1
07.07.2023	0.7	2.2	-1.6	0	0.1
11.07.2023	0.7	2.7	-2.1	0	0.1
12.07.2023	0.6	1.7	-1.3	0	0.1
13.07.2023	0.6	2.1	-1.6	0	0.1
14.07.2023	0.5	1.7	-1.2	0	0.1
18.07.2023	0.5	1.9	-1.5	0	0.1
19.07.2023	0.5	1.8	-1.4	0	0.1

25.07.2023	0.5	2.2	-1.7	0	0.1
26.07.2023	0.5	2.1	-1.7	0	0.1
27.07.2023	0.5	1.8	-1.4	0	0.1
28.07.2023	0.5	1.9	-1.5	0	0.1
01.08.2023	0.5	2	-1.5	0	0.1
02.08.2023	0.6	1.8	-1.4	0	0.1
04.08.2023	1	3.5	-2.7	0	0.2
08.08.2023	1.2	4	-3	0	0.2
09.08.2023	1.3	4.6	-3.6	0	0.2
10.08.2023	1.3	5.3	-4.2	0	0.3
11.08.2023	1.2	4.9	-3.9	0	0.2
15.08.2023	1.3	5.5	-4.4	0	0.3
16.08.2023	1.4	4.8	-3.7	0	0.3
17.08.2023	1.6	6	-4.7	0	0.3
18.08.2023	1.8	7	-5.6	0	0.4
22.08.2023	2.3	8.7	-6.8	0	0.4
23.08.2023	1.9	7.6	-6.1	0	0.4
24.08.2023	1.5	6.5	-5.2	0	0.3
25.08.2023	1.5	5.6	-4.3	0	0.3
29.08.2023	1.7	6.1	-4.7	0	0.3
30.08.2023	1.6	5.6	-4.4	0	0.3
31.08.2023	1.5	4.7	-3.5	0	0.3
01.09.2023	1.9	6.6	-5.1	0	0.4
05.09.2023	3	7.8	-5.2	0	0.3
06.09.2023	1.4	4.7	-3.5	0	0.3
07.09.2023	1.8	6.4	-5	0	0.4
08.09.2023	1.6	5	-3.7	0	0.3
12.09.2023	1.3	4.7	-3.7	0	0.3
13.09.2023	1.5	5.5	-4.3	0	0.3
14.09.2023	1.5	5.1	-3.9	0	0.3
15.09.2023	1.4	4.8	-3.7	0	0.3
19.09.2023	1.8	5.9	-4.5	0	0.4
20.09.2023	1.8	6.7	-5.3	0	0.3
21.09.2023	1.6	4.8	-3.6	0	0.3
22.09.2023	2.1	7.4	-5.7	0	0.4
26.09.2023	2.4	7.2	-5.3	0	0.5
28.09.2023	2.9	7.6	-5.2	0	0.6
29.09.2023	1.9	6.1	-4.5	0	0.4
03.10.2023	2	5.8	-4.2	0	0.4

04.10.2023	2.1	6.9	-5.2	0	0.4
05.10.2023	2	5.9	-4.3	0	0.4
06.10.2023	2.1	5.5	-3.8	0	0.4
10.10.2023	1.4	4.2	-3.1	0	0.3
11.10.2023	0.9	2.5	-1.8	0	0.2
12.10.2023	0.8	2.5	-1.8	0	0.2
13.10.2023	0.7	2.4	-1.8	0	0.2
17.10.2023	0.7	1.7	-1.1	0	0.2
18.10.2023	0.8	2.5	-1.9	0	0.2
19.10.2023	0.7	2.2	-1.6	0	0.2
20.10.2023	0.9	2.5	-1.8	0	0.2
24.10.2023	1	2.7	-1.9	0	0.2
25.10.2023	1	3	-2.2	0	0.2
27.10.2023	1.2	3.6	-2.7	0	0.2
31.10.2023	1.9	6.2	-4.7	0	0.4
01.11.2023	1.3	4	-2.9	0	0.3
02.11.2023	1.4	4.9	-3.9	0	0.3
03.11.2023	0.9	2.9	-2.1	0	0.2
07.11.2023	0.9	3	-2.2	0	0.2
08.11.2023	0.8	2.1	-1.5	0	0.2
09.11.2023	0.8	2.3	-1.6	0	0.2
10.11.2023	0.8	2.3	-1.7	0	0.2
14.11.2023	0.7	1.8	-1.3	0	0.1
15.11.2023	0.7	1.9	-1.3	0	0.1
16.11.2023	0.7	2.3	-1.7	0	0.1
17.11.2023	0.7	2.3	-1.7	0	0.2
21.11.2023	0.7	2	-1.4	0	0.1
22.11.2023	0.7	2.4	-1.9	0	0.1
19.12.2023	0.6	2.1	-1.6	0	0.1
20.12.2023	0.6	1.5	-1	0	0.1
28.12.2023	0.7	1.8	-1.2	0	0.1
01.03.2024	0.7	1.5	-0.9	0	0.1
12.03.2024	0.7	1.3	-0.8	0	0.2
19.03.2024	0.9	2.5	-1.8	0	0.2
20.03.2024	0.9	2	-1.3	0	0.2
26.03.2024	1.1	2	-1.1	0	0.2
19.04.2024	1.7	3.6	-2.3	0	0.4
26.04.2024	1.8	4.1	-2.7	0	0.4
07.05.2024	1.3	3.5	-2.5	0	0.3

03.05.2024	3	4.8	-2.2	0	0.4
24.11.2023	1.7	4.2	-2.7	0	0.1
28.11.2023	0.6	2.2	-1.7	0	0.1
29.11.2023	0.6	2.2	-1.7	0	0.1
30.11.2023	0.6	1.9	-1.4	0	0.1
01.12.2023	0.6	2.2	-1.7	0	0.1
05.12.2023	0.6	2	-1.6	0	0.1
06.12.2023	0.6	1.8	-1.4	0	0.1
07.12.2023	0.6	2.1	-1.6	0	0.1
08.12.2023	0.6	2.4	-1.9	0	0.1
12.12.2023	0.6	1.8	-1.4	0	0.1
13.12.2023	0.6	1.7	-1.2	0	0.1
14.12.2023	0.5	1.4	-1	0	0.1
15.12.2023	0.5	1.5	-1.1	0	0.1
21.12.2023	0.6	1.7	-1.3	0	0.1
22.12.2023	0.6	1.2	-0.7	0	0.1
29.12.2023	0.7	1.7	-1.2	0	0.1
03.01.2024	0.7	1.6	-1	0	0.1
04.01.2024	0.7	1.9	-1.3	0	0.1
05.01.2024	0.7	1.8	-1.3	0	0.1
09.01.2024	0.7	1.9	-1.3	0	0.1
10.01.2024	0.6	1.5	-1	0	0.1
11.01.2024	0.6	1.6	-1.1	0	0.1
12.01.2024	0.7	1.5	-1	0	0.1
16.01.2024	1.6	2.2	-0.7	0	0.1
17.01.2024	0.6	1.4	-0.9	0	0.1
18.01.2024	0.7	1.7	-1.2	0	0.1
19.01.2024	0.7	1.8	-1.3	0	0.1
23.01.2024	0.6	1.7	-1.2	0	0.1
24.01.2024	0.6	1.3	-0.8	0	0.1
25.01.2024	0.6	1.5	-1	0	0.1
26.01.2024	0.6	1.5	-1	0	0.1
30.01.2024	0.6	1.5	-1	0	0.1
31.01.2024	0.6	1.6	-1.1	0	0.1
01.02.2024	0.6	1.1	-0.6	0	0.1
02.02.2024	0.7	0.9	-0.3	0	0.2
06.02.2024	0.8	1.6	-1	0	0.2
07.02.2024	0.7	1.5	-0.9	0	0.2
08.02.2024	0.7	1.4	-0.8	0	0.1

09.02.2024	0.7	1.4	-0.9	0	0.1
13.02.2024	0.6	1	-0.5	0	0.1
14.02.2024	0.7	1.4	-0.9	0	0.1
15.02.2024	0.5	0.9	-0.5	0	0.1
16.02.2024	0.5	0.8	-0.4	0	0.1
20.02.2024	1.4	3.3	-2.1	0	0.1
21.02.2024	0.6	1.2	-0.8	0	0.1
22.02.2024	0.6	1.1	-0.7	0	0.1
23.02.2024	0.5	1.2	-0.7	0	0.1
27.02.2024	0.6	0.9	-0.4	0	0.1
28.02.2024	0.6	1.3	-0.8	0	0.1
29.02.2024	0.6	1.1	-0.6	0	0.1
05.03.2024	0.6	1.1	-0.6	0	0.1
06.03.2024	0.7	1.5	-0.9	0	0.2
07.03.2024	0.8	1.4	-0.7	0	0.2
08.03.2024	0.8	1.6	-0.9	0	0.2
13.03.2024	0.7	1.4	-0.8	0	0.2
14.03.2024	0.7	1.2	-0.6	0	0.2
15.03.2024	0.8	1.6	-1	0	0.2
21.03.2024	0.9	1.5	-0.8	0	0.2
22.03.2024	0.9	1.6	-1	0	0.2
27.03.2024	1.1	2.4	-1.5	0	0.2
28.03.2024	1.1	2.3	-1.5	0	0.2
03.04.2024	1	1.9	-1.1	0	0.2
04.04.2024	1	2.1	-1.3	0	0.2
05.04.2024	1	2.6	-1.7	0	0.2
09.04.2024	1.2	2.5	-1.5	0	0.3
10.04.2024	1.1	2.2	-1.3	0	0.2
11.04.2024	1.3	3.2	-2.1	0	0.3
12.04.2024	1.3	3.4	-2.4	0	0.3
16.04.2024	1.5	3	-1.8	0	0.3
17.04.2024	1.7	4.7	-3.4	0	0.4
18.04.2024	1.7	3.9	-2.6	0	0.4
23.04.2024	1.5	3.1	-1.9	0	0.3
24.04.2024	1.6	2.6	-1.4	0	0.3
30.04.2024	1.5	3.8	-2.6	0	0.3

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