

Historical cost data

ISIN: DE000HC57VC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1	0.9	0	0	0
23.03.2023	4.4	9.6	-5.9	0	0.7
07.11.2023	6.6	8.9	-3	0	0.7
10.11.2023	6.9	9	-2.8	0	0.7
24.03.2023	4.6	9.8	-5.8	0	0.6
28.03.2023	10.5	14.6	-4.7	0	0.6
29.03.2023	9.6	13.8	-4.8	0	0.6
30.03.2023	7.6	10.7	-3.7	0	0.5
31.03.2023	5.2	10.8	-6.2	0	0.5
04.04.2023	5	9.7	-5.4	0	0.6
05.04.2023	5.5	12.1	-7.3	0	0.7
06.04.2023	6.5	12	-6.2	0	0.7
12.04.2023	5	9.8	-5.4	0	0.6
13.04.2023	5.4	7.7	-3	0	0.7
14.04.2023	5.3	7.1	-2.5	0	0.7
18.04.2023	4.5	7	-3.2	0	0.7
19.04.2023	4.3	8.1	-4.4	0	0.6
20.04.2023	4.4	6.9	-3.2	0	0.7
21.04.2023	4.6	7	-3.1	0	0.7
25.04.2023	4.7	7.1	-3	0	0.7
26.04.2023	5.6	6.4	-1.6	0	0.8
27.04.2023	3.2	4.5	-2.1	0	0.7
28.04.2023	4.8	6.7	-2.6	0	0.7
03.05.2023	6.9	3.4	2.6	0	0.9
04.05.2023	6.7	5.7	0.3	0	0.7
05.05.2023	7.9	4.3	2.8	0	0.8
09.05.2023	5.1	12	-7.4	0	0.6
10.05.2023	5.8	11.4	-6.3	0	0.7
11.05.2023	7.5	11.3	-4.6	0	0.8
12.05.2023	7.6	12.6	-5.6	0	0.7
16.05.2023	8.1	13.5	-6.1	0	0.7

17.05.2023	7.9	10.7	-3.5	0	0.7
18.05.2023	8.2	11.5	-4	0	0.7
19.05.2023	7.5	9.2	-2.4	0	0.6
23.05.2023	6.7	9.7	-3.6	0	0.6
24.05.2023	6.5	9.9	-4	0	0.7
25.05.2023	9.6	11.6	-2.8	0	0.8
26.05.2023	11.4	14	-3.3	0	0.7
30.05.2023	12.5	15.2	-3.4	0	0.7
31.05.2023	13.4	15.6	-2.8	0	0.6
01.06.2023	14.6	17.6	-3.6	0	0.6
02.06.2023	13.1	18.9	-6.3	0	0.6
06.06.2023	9.8	13	-3.9	0	0.7
07.06.2023	9.5	13.8	-5	0	0.7
08.06.2023	9	12.2	-3.9	0	0.6
09.06.2023	7.8	9.9	-2.8	0	0.6
13.06.2023	7.5	9.6	-2.8	0	0.6
15.06.2023	6.3	8.6	-3	0	0.6
20.06.2023	11.4	10.3	0.4	0	0.8
21.06.2023	11.7	11.5	-0.5	0	0.7
22.06.2023	14.8	16.4	-2.3	0	0.6
23.06.2023	23.3	24.3	-1.6	0	0.7
27.06.2023	27.6	27.7	-0.6	0	0.6
28.06.2023	26.6	26.3	-0.3	0	0.6
29.06.2023	24.6	24.7	-0.7	0	0.6
30.06.2023	22.6	22.5	-0.5	0	0.6
04.07.2023	17	18.3	-1.9	0	0.6
05.07.2023	14.6	14.7	-0.8	0	0.6
06.07.2023	20	18.4	0.8	0	0.8
07.07.2023	28.9	26.5	1.6	0	0.8
11.07.2023	28	26	1.4	0	0.6
12.07.2023	27	24.9	1.4	0	0.6
13.07.2023	14.8	13.7	0.5	0	0.6
14.07.2023	13.5	13.1	-0.2	0	0.6
18.07.2023	14.4	14.1	-0.4	0	0.7
19.07.2023	14	13.9	-0.6	0	0.7
20.07.2023	12.7	13.4	-1.3	0	0.6
21.07.2023	11.8	5.9	5.2	0	0.7
25.07.2023	10.9	5.3	4.8	0	0.7
26.07.2023	9.8	13.1	-4	0	0.6

27.07.2023	12.4	16.4	-4.8	0	0.8
28.07.2023	10.6	11.7	-1.7	0	0.7
01.08.2023	9.4	9.6	-0.8	0	0.6
02.08.2023	11.3	12.5	-2	0	0.7
03.08.2023	14.6	14.1	-0.3	0	0.8
04.08.2023	14.7	15.7	-1.7	0	0.7
08.08.2023	13.3	13.3	-0.8	0	0.7
09.08.2023	16.7	15.6	0.3	0	0.8
10.08.2023	15.2	15.2	-0.7	0	0.7
11.08.2023	16	14.5	0.8	0	0.7
15.08.2023	18.6	17.6	0.3	0	0.7
16.08.2023	21.8	12.5	8.5	0	0.8
17.08.2023	19.9	19	0.2	0	0.6
18.08.2023	20.8	19.6	0.5	0	0.7
22.08.2023	23.5	21.9	0.9	0	0.7
23.08.2023	20.4	19.3	0.4	0	0.6
24.08.2023	51.8	49.9	1.3	0	0.6
25.08.2023	27.3	23.3	3.3	0	0.6
29.08.2023	23.5	22	0.9	0	0.6
30.08.2023	20.9	19.7	0.5	0	0.6
31.08.2023	18.9	18.7	-0.4	0	0.6
01.09.2023	20	20.2	-0.9	0	0.6
05.09.2023	19.4	18.7	0	0	0.7
06.09.2023	18.1	18.4	-1	0	0.7
07.09.2023	19	19.1	-0.8	0	0.7
08.09.2023	22.9	24.2	-2	0	0.7
12.09.2023	22.3	20.4	1.3	0	0.6
13.09.2023	21.7	21.2	-0.2	0	0.6
14.09.2023	23.4	22.5	0.2	0	0.7
15.09.2023	19	18.4	0	0	0.6
19.09.2023	23.6	23.3	-0.4	0	0.7
20.09.2023	21.6	21.7	-0.8	0	0.6
21.09.2023	18.2	18.5	-0.9	0	0.6
22.09.2023	23.7	24.4	-1.4	0	0.7
26.09.2023	30.8	28.2	1.9	0	0.7
27.09.2023	31.7	32.5	-1.4	0	0.6
28.09.2023	32.6	33.3	-1.3	0	0.6
29.09.2023	27.3	29.1	-2.4	0	0.6
03.10.2023	34.1	32	1.3	0	0.7

04.10.2023	39.5	37.9	0.9	0	0.6
05.10.2023	43.8	41.3	1.9	0	0.6
06.10.2023	39.8	38.4	0.9	0	0.6
10.10.2023	42.1	39.4	2.1	0	0.6
11.10.2023	32.9	31.8	0.5	0	0.5
12.10.2023	28.8	26.9	1.3	0	0.6
13.10.2023	30.5	28.2	1.7	0	0.6
17.10.2023	31.4	28.6	2.2	0	0.6
18.10.2023	35.7	32.3	2.8	0	0.7
19.10.2023	22.6	19.4	2.5	0	0.8
20.10.2023	5.3	4.6	-0.2	0	0.8
24.10.2023	7.1	9.2	-2.9	0	0.7
25.10.2023	4.8	7.5	-3.4	0	0.7
26.10.2023	7.2	8.3	-1.9	0	0.7
27.10.2023	16	13.5	1.9	0	0.7
31.10.2023	6.2	7.1	-1.6	0	0.7
01.11.2023	5.7	9.1	-4	0	0.7
02.11.2023	6.1	9.1	-3.7	0	0.8
03.11.2023	5.8	6.8	-1.6	0	0.6
08.11.2023	5.8	9.2	-4.2	0	0.8
09.11.2023	6.6	9.7	-3.8	0	0.7
21.12.2023	6.2	7.2	-1.7	0	0.8
02.02.2024	5.9	6.2	-1	0	0.8
13.03.2024	6.1	7.1	-1.7	0	0.7
17.04.2024	16.7	19.3	-3.4	0	0.8
08.05.2024	5.8	2.7	2.4	0	0.7
17.05.2024	5.8	2.6	2.4	0	0.8
14.11.2023	6.2	7.6	-2.1	0	0.7
15.11.2023	6.3	7.9	-2.3	0	0.7
16.11.2023	6.1	7.1	-1.7	0	0.7
17.11.2023	6.1	9.5	-4.2	0	0.8
21.11.2023	6	7.8	-2.5	0	0.7
22.11.2023	5.8	6	-1.1	0	0.8
23.11.2023	5.8	3.9	1.1	0	0.8
24.11.2023	5.8	4.9	0.2	0	0.7
28.11.2023	6	7.1	-1.9	0	0.8
29.11.2023	6.3	9.5	-4	0	0.7
30.11.2023	5.7	8.4	-3.4	0	0.7
01.12.2023	5.7	5.1	-0.2	0	0.7

05.12.2023	6.1	7	-1.8	0	0.8
06.12.2023	6.3	9	-3.4	0	0.7
07.12.2023	6	7.9	-2.6	0	0.7
08.12.2023	5.9	7.2	-2.1	0	0.8
12.12.2023	6.3	7.8	-2.2	0	0.8
13.12.2023	6	7.3	-2.1	0	0.8
14.12.2023	6.4	9.5	-3.8	0	0.7
15.12.2023	6.4	18.2	-12.4	0	0.6
19.12.2023	6.4	11.8	-6.2	0	0.7
20.12.2023	6.1	11	-5.7	0	0.7
22.12.2023	6.1	8.4	-3	0	0.8
28.12.2023	5.8	6.3	-1.2	0	0.7
29.12.2023	5.9	6.9	-1.7	0	0.8
03.01.2024	6	9.9	-4.6	0	0.8
04.01.2024	6.3	8.5	-3	0	0.8
05.01.2024	6	10.1	-4.7	0	0.7
09.01.2024	6.1	10	-4.6	0	0.8
10.01.2024	6	10.5	-5.2	0	0.7
11.01.2024	6.2	10.3	-4.8	0	0.7
12.01.2024	6.4	8.8	-3.2	0	0.8
16.01.2024	6.3	8.9	-3.4	0	0.7
17.01.2024	6.3	8.2	-2.7	0	0.8
18.01.2024	5.9	2.5	2.3	0	1
19.01.2024	5.6	3.7	1.1	0	0.7
23.01.2024	5.7	5.2	-0.2	0	0.7
24.01.2024	5.4	2.7	2	0	0.8
25.01.2024	5.7	4.4	0.6	0	0.7
26.01.2024	5.6	2.7	2.1	0	0.8
30.01.2024	6	8	-2.7	0	0.8
31.01.2024	6	8.3	-3	0	0.8
01.02.2024	5.8	7.1	-2.1	0	0.7
06.02.2024	5.9	6.3	-1.2	0	0.8
07.02.2024	6	7	-1.7	0	0.7
08.02.2024	6.3	7.8	-2.3	0	0.9
09.02.2024	6.3	8	-2.4	0	0.7
13.02.2024	6.1	9.9	-4.5	0	0.7
14.02.2024	6	5.9	-0.7	0	0.8
15.02.2024	5.9	6.3	-1.1	0	0.8
16.02.2024	5.8	6	-0.9	0	0.7

20.02.2024	6.3	8.7	-3.2	0	0.8
21.02.2024	6.3	8.4	-2.9	0	0.7
22.02.2024	6.1	5.9	-0.6	0	0.8
23.02.2024	5.9	7.3	-2.1	0	0.7
27.02.2024	6.3	5.4	0	0	0.8
28.02.2024	5.7	6.2	-1.3	0	0.7
29.02.2024	6	5	0.2	0	0.8
01.03.2024	6.3	6.6	-1.2	0	0.9
05.03.2024	5.9	5.3	-0.2	0	0.8
06.03.2024	5.5	5.4	-0.7	0	0.7
07.03.2024	6.2	6.3	-0.8	0	0.7
08.03.2024	6.3	7.2	-1.6	0	0.8
12.03.2024	5.6	5.3	-0.6	0	0.9
14.03.2024	5.3	2.4	2.2	0	0.7
15.03.2024	5.7	2.5	2.4	0	0.8
19.03.2024	5.5	2.4	2.3	0	0.7
20.03.2024	5.9	3	2.1	0	0.8
21.03.2024	6	2.9	2.4	0	0.8
22.03.2024	5.9	4.1	1.1	0	0.7
26.03.2024	5.9	5.4	-0.2	0	0.8
27.03.2024	5.6	2.5	2.3	0	0.8
28.03.2024	5.6	2.5	2.3	0	0.8
03.04.2024	6	8.8	-3.5	0	0.7
04.04.2024	5.9	2.6	2.5	0	0.8
05.04.2024	6.2	8.9	-3.4	0	0.7
09.04.2024	5.6	2.5	2.3	0	0.8
10.04.2024	5.7	3.7	1.1	0	0.8
11.04.2024	6.1	8.7	-3.4	0	0.7
12.04.2024	6	2.7	2.5	0	0.8
16.04.2024	6.2	9.3	-3.8	0	0.8
18.04.2024	6.1	8.8	-3.4	0	0.7
19.04.2024	5.8	2.6	2.4	0	0.8
23.04.2024	5.6	2.5	2.4	0	0.8
24.04.2024	5.8	2.6	2.4	0	0.8
26.04.2024	15.3	7.7	6.7	0	0.9
30.04.2024	5.8	2.6	2.4	0	0.8
03.05.2024	5.8	2.6	2.5	0	0.7
07.05.2024	5.8	2.6	2.4	0	0.8
09.05.2024	6	2.6	2.5	0	0.8

10.05.2024	5.8	2.6	2.4	0	0.8
14.05.2024	5.7	2.5	2.4	0	0.8
15.05.2024	5.9	3.4	1.7	0	0.8
16.05.2024	5.8	2.5	2.4	0	0.9

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