

Historical cost data

ISIN: DE000HC57VD6

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	4.7	10.1	-6.2	0	0.8
24.03.2023	4.9	10.3	-6.1	0	0.6
05.04.2023	5.9	12.8	-7.7	0	0.7
06.04.2023	7.3	12.8	-6.3	0	0.8
19.04.2023	4.5	8.5	-4.6	0	0.7
25.04.2023	5	7.3	-3	0	0.7
26.04.2023	5.9	6.6	-1.5	0	0.8
11.05.2023	8.2	12.2	-4.8	0	0.8
12.05.2023	8.4	13.6	-5.9	0	0.7
16.05.2023	8.9	14.6	-6.4	0	0.7
17.05.2023	9.1	11.7	-3.4	0	0.7
23.05.2023	7.3	10.5	-3.8	0	0.7
25.05.2023	11.2	13.1	-2.8	0	0.9
31.05.2023	15.4	17.7	-3	0	0.7
21.06.2023	13.5	13.5	-0.7	0	0.7
22.06.2023	17.3	18.8	-2.2	0	0.6
27.06.2023	33	33	-0.6	0	0.6
29.06.2023	29.2	29	-0.4	0	0.6
05.07.2023	16.8	17	-0.9	0	0.6
06.07.2023	23.5	21.6	1.2	0	0.8
13.07.2023	17.6	16.6	0.4	0	0.6
14.07.2023	16	15.6	-0.2	0	0.7
25.07.2023	12.6	6.3	5.6	0	0.8
27.07.2023	14.5	18.7	-4.9	0	0.8
01.08.2023	10.9	11	-0.8	0	0.6
02.08.2023	13.3	14.6	-2.1	0	0.8
04.08.2023	17.5	18.4	-1.6	0	0.7
29.08.2023	29.1	27.1	1.4	0	0.6
31.08.2023	23.2	22.5	0	0	0.6
14.09.2023	29.1	28.2	0.3	0	0.7

15.09.2023	23.3	22.6	0.1	0	0.6
21.09.2023	22.3	22.6	-0.9	0	0.6
22.09.2023	29.6	30.3	-1.5	0	0.7
27.09.2023	40.5	40.9	-0.9	0	0.6
17.10.2023	40.4	37.6	2.3	0	0.6
18.10.2023	46.4	42.9	2.8	0	0.7
20.10.2023	6.5	4.2	1.4	0	0.9
24.10.2023	6.3	8.7	-3.2	0	0.8
25.10.2023	6.1	7.5	-2.2	0	0.8
02.11.2023	5.4	8.4	-3.8	0	0.8
07.11.2023	6.8	9	-3	0	0.8
08.11.2023	7.2	10.1	-3.8	0	0.9
10.11.2023	7.2	9.4	-2.9	0	0.7
16.11.2023	5.7	7.1	-2.2	0	0.7
17.11.2023	6.5	9.9	-4.3	0	0.8
23.11.2023	6	4.1	1.1	0	0.8
28.11.2023	6.2	7.5	-2.1	0	0.8
30.11.2023	6	8.9	-3.6	0	0.7
14.12.2023	6	9.7	-4.4	0	0.7
20.12.2023	6.6	11.8	-5.9	0	0.8
05.01.2024	6.6	10.7	-4.8	0	0.7
09.01.2024	6.7	11.1	-5.1	0	0.8
11.01.2024	6.8	11.3	-5.2	0	0.8
19.01.2024	5.8	4.2	0.8	0	0.8
02.02.2024	6.5	6.4	-0.6	0	0.8
07.02.2024	6.6	7.8	-1.9	0	0.8
08.02.2024	6.8	8.6	-2.7	0	0.9
14.02.2024	6.3	6.2	-0.7	0	0.9
22.02.2024	6.5	6.9	-1.2	0	0.8
23.02.2024	6.4	7.5	-1.9	0	0.8
28.03.2023	11.9	16.1	-4.7	0	0.6
29.03.2023	10.9	15.1	-4.9	0	0.6
30.03.2023	8.5	11.6	-3.7	0	0.6
31.03.2023	5.7	11.5	-6.3	0	0.5
04.04.2023	5.2	10.2	-5.6	0	0.7
12.04.2023	5.3	10.3	-5.6	0	0.6
13.04.2023	5.7	8	-3	0	0.7
14.04.2023	5.6	7.3	-2.4	0	0.7
18.04.2023	4.8	7.3	-3.2	0	0.7

20.04.2023	4.7	7.3	-3.3	0	0.7
21.04.2023	4.9	7.3	-3.1	0	0.7
27.04.2023	3.5	4.7	-2	0	0.8
28.04.2023	5.3	7.2	-2.6	0	0.7
03.05.2023	7.5	3.6	2.9	0	0.9
04.05.2023	7.3	6.1	0.5	0	0.7
05.05.2023	9	6.3	1.8	0	0.8
09.05.2023	5.7	12.8	-7.8	0	0.6
10.05.2023	6.2	12	-6.5	0	0.7
18.05.2023	9	12.5	-4.2	0	0.7
19.05.2023	8.2	10.1	-2.5	0	0.7
24.05.2023	7.4	10.7	-4	0	0.7
26.05.2023	13.5	15.9	-3.1	0	0.7
30.05.2023	14.3	17	-3.4	0	0.7
01.06.2023	16.9	20.2	-3.9	0	0.7
02.06.2023	15.7	21.4	-6.3	0	0.6
06.06.2023	11.5	14.8	-4	0	0.7
07.06.2023	11.1	15.8	-5.4	0	0.7
08.06.2023	10.1	13.5	-4.1	0	0.7
09.06.2023	9	11.3	-3	0	0.7
13.06.2023	8.4	10.8	-3.1	0	0.7
15.06.2023	7.2	9.6	-3	0	0.7
20.06.2023	13.1	11.8	0.5	0	0.8
23.06.2023	27.5	28.4	-1.6	0	0.7
28.06.2023	31.7	31.5	-0.5	0	0.6
30.06.2023	26.7	26.3	-0.3	0	0.6
04.07.2023	19.7	21	-1.9	0	0.6
07.07.2023	34.9	32.3	1.7	0	0.8
11.07.2023	33.8	31.9	1.3	0	0.6
12.07.2023	32.5	30.3	1.6	0	0.6
18.07.2023	17	16.8	-0.4	0	0.7
19.07.2023	16.5	16.4	-0.5	0	0.7
20.07.2023	14.9	15.8	-1.5	0	0.7
21.07.2023	13.7	6.9	6.1	0	0.7
26.07.2023	11.3	14.8	-4.2	0	0.7
28.07.2023	12.3	13.4	-1.7	0	0.7
03.08.2023	17.4	17	-0.4	0	0.8
08.08.2023	15.7	15.8	-0.8	0	0.7
09.08.2023	20.1	18.6	0.6	0	0.8

10.08.2023	18.2	18.2	-0.7	0	0.7
11.08.2023	19.3	17.7	0.9	0	0.7
15.08.2023	22.6	21.4	0.6	0	0.7
16.08.2023	26.8	17.1	8.9	0	0.8
17.08.2023	24.3	23.2	0.5	0	0.6
18.08.2023	25.5	24.2	0.6	0	0.7
22.08.2023	29.1	27.4	1	0	0.7
23.08.2023	25	23.5	0.9	0	0.6
24.08.2023	64.8	62.6	1.6	0	0.6
25.08.2023	34.1	29.8	3.7	0	0.7
30.08.2023	25.7	24.1	0.9	0	0.6
01.09.2023	24.5	24.4	-0.6	0	0.7
05.09.2023	23.7	22.9	0.1	0	0.7
06.09.2023	22.1	22.5	-1.1	0	0.7
07.09.2023	23.3	23.6	-1.1	0	0.7
08.09.2023	28.4	29.6	-1.9	0	0.7
12.09.2023	27.7	25.4	1.7	0	0.6
13.09.2023	26.8	25.9	0.3	0	0.6
19.09.2023	29.4	29.2	-0.5	0	0.7
20.09.2023	26.7	26.8	-0.7	0	0.6
26.09.2023	39.2	36.8	1.7	0	0.7
28.09.2023	41.7	41.7	-0.6	0	0.6
29.09.2023	34.6	35.7	-1.7	0	0.6
03.10.2023	43.8	41.2	1.9	0	0.7
04.10.2023	51.3	49.4	1.4	0	0.6
05.10.2023	57.4	54	2.8	0	0.6
06.10.2023	51.9	49.9	1.4	0	0.5
10.10.2023	55.2	52.1	2.4	0	0.6
11.10.2023	42.5	41.7	0.2	0	0.5
12.10.2023	37	35.2	1.1	0	0.6
13.10.2023	39.3	36.4	2.2	0	0.6
19.10.2023	29.8	25.7	3.3	0	0.8
26.10.2023	6.4	7.3	-1.7	0	0.8
27.10.2023	15	13.1	1.1	0	0.8
31.10.2023	5.4	5	-0.3	0	0.7
01.11.2023	5.1	7.8	-3.5	0	0.8
03.11.2023	5.6	7.2	-2.3	0	0.7
09.11.2023	6.7	10.3	-4.3	0	0.7
14.11.2023	6.4	7.8	-2.1	0	0.8

15.11.2023	6.7	8.6	-2.7	0	0.7
21.11.2023	6.3	8.1	-2.5	0	0.8
22.11.2023	6	5.9	-0.8	0	0.8
24.11.2023	6	5.2	0	0	0.8
29.11.2023	6.6	10.2	-4.3	0	0.7
01.12.2023	6	5.1	0.1	0	0.8
05.12.2023	6.5	7.8	-2.1	0	0.8
06.12.2023	6.1	8.9	-3.6	0	0.8
07.12.2023	6.4	8.1	-2.5	0	0.8
08.12.2023	6.2	8	-2.6	0	0.8
12.12.2023	6.8	8	-2	0	0.8
13.12.2023	6.3	7.9	-2.4	0	0.8
15.12.2023	7	18.9	-12.5	0	0.6
19.12.2023	6.9	12.5	-6.3	0	0.8
21.12.2023	6.2	7	-1.5	0	0.8
22.12.2023	6.7	9.3	-3.4	0	0.8
28.12.2023	6.3	6.8	-1.3	0	0.8
29.12.2023	6.5	7.7	-2.1	0	0.9
03.01.2024	6.6	10.5	-4.8	0	0.8
04.01.2024	6.8	8.9	-2.9	0	0.9
10.01.2024	6.6	11	-5.1	0	0.8
12.01.2024	6.3	8.8	-3.4	0	0.8
16.01.2024	6.3	9	-3.5	0	0.8
17.01.2024	6.1	8	-2.7	0	0.8
18.01.2024	6	2.5	2.4	0	1.1
23.01.2024	6.1	5.6	-0.2	0	0.8
24.01.2024	5.8	2.8	2.2	0	0.8
25.01.2024	6.2	4.8	0.6	0	0.7
26.01.2024	6	2.7	2.5	0	0.8
30.01.2024	6.6	8.9	-3.1	0	0.8
31.01.2024	6.6	9.2	-3.4	0	0.8
01.02.2024	6.3	7.4	-1.9	0	0.8
06.02.2024	6.4	7.1	-1.6	0	0.9
09.02.2024	6.8	8.5	-2.4	0	0.8
13.02.2024	6.6	10.6	-4.7	0	0.7
15.02.2024	6.2	6.8	-1.4	0	0.8
16.02.2024	6.2	6.7	-1.3	0	0.8
20.02.2024	6.8	8.9	-3	0	0.8
21.02.2024	6.8	8.3	-2.3	0	0.8

27.02.2024	6.7	6.7	-0.8	0	0.8
28.02.2024	6	5.8	-0.6	0	0.8
29.02.2024	6.4	5.1	0.4	0	0.8
01.03.2024	6.6	7.1	-1.5	0	0.9
05.03.2024	6.1	5.8	-0.6	0	0.9
08.03.2024	6.7	7.9	-2	0	0.8
14.03.2024	5.5	3.2	1.5	0	0.8
15.03.2024	5.9	2.6	2.4	0	0.9
19.03.2024	5.8	3.2	1.8	0	0.8
22.03.2024	6.5	4.2	1.5	0	0.8
05.04.2024	6.5	9.6	-3.9	0	0.7
23.04.2024	6.2	2.8	2.6	0	0.8
26.04.2024	15.9	8	6.9	0	0.9
10.05.2024	6.2	2.8	2.6	0	0.8
14.05.2024	6.2	2.7	2.6	0	0.8
23.05.2024	6.3	2.7	2.6	0	1
24.05.2024	6.2	2.7	2.6	0	0.9
22.05.2024	6.1	2.7	2.5	0	0.9
06.03.2024	5.7	6	-1.1	0	0.8
07.03.2024	6.6	6.1	-0.3	0	0.8
12.03.2024	7.1	6.5	-0.4	0	0.9
13.03.2024	6.4	6.7	-1.1	0	0.8
20.03.2024	6.4	3.6	2	0	0.8
21.03.2024	6.6	3.1	2.6	0	0.9
26.03.2024	6.6	6	-0.3	0	0.8
27.03.2024	6.1	2.7	2.5	0	0.9
28.03.2024	6.1	2.7	2.6	0	0.8
03.04.2024	6.7	9.4	-3.5	0	0.7
04.04.2024	5.9	2.6	2.5	0	0.9
09.04.2024	6.2	2.8	2.6	0	0.8
10.04.2024	6.3	4	1.5	0	0.9
11.04.2024	6.4	8.9	-3.3	0	0.8
12.04.2024	6.2	2.7	2.6	0	0.9
16.04.2024	6.4	9.6	-4	0	0.8
17.04.2024	17.9	20.2	-3.1	0	0.8
18.04.2024	6.1	8.9	-3.5	0	0.7
19.04.2024	5.8	2.6	2.4	0	0.8
24.04.2024	6	2.6	2.5	0	0.8
30.04.2024	5.9	2.6	2.5	0	0.8

03.05.2024	6.1	2.7	2.6	0	0.8
07.05.2024	6.1	2.7	2.6	0	0.8
08.05.2024	5.9	2.8	2.3	0	0.8
09.05.2024	6.3	2.8	2.6	0	0.9
15.05.2024	6.1	3.6	1.7	0	0.8
16.05.2024	6.3	2.8	2.6	0	0.9
17.05.2024	6	2.7	2.5	0	0.8
21.05.2024	16.2	10.9	4.5	0	0.8

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