

Historical cost data

ISIN: DE000HC57VE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1	1	0	0	0
23.03.2023	5.2	10.8	-6.4	0	0.8
28.06.2023	38.7	38.3	-0.2	0	0.6
05.07.2023	19.8	19.8	-0.7	0	0.7
06.07.2023	28.4	26.3	1.3	0	0.8
18.07.2023	20.8	20.6	-0.5	0	0.7
21.07.2023	16.4	8.4	7.2	0	0.7
02.08.2023	15.9	17.1	-1.9	0	0.8
09.08.2023	24.9	23.4	0.6	0	0.8
11.08.2023	23.9	22.1	1.1	0	0.7
30.08.2023	32.6	30.9	1.1	0	0.6
06.09.2023	27.7	27.9	-0.8	0	0.7
12.09.2023	35.4	32.8	2	0	0.6
14.09.2023	37.4	36.5	0.2	0	0.7
21.09.2023	28.3	28	-0.3	0	0.6
27.09.2023	53.4	53.4	-0.6	0	0.6
29.09.2023	45.2	46.6	-1.9	0	0.6
03.10.2023	58.2	55.9	1.5	0	0.7
17.10.2023	53.9	50.8	2.5	0	0.6
20.10.2023	5.9	2.5	2.4	0	1
26.10.2023	8.3	7.3	0.2	0	0.8
07.11.2023	7.1	9.8	-3.5	0	0.8
08.11.2023	7.2	10	-3.7	0	1
16.11.2023	7.1	8	-1.7	0	0.8
23.11.2023	6.2	4.8	0.5	0	0.8
06.12.2023	6.6	9.5	-3.7	0	0.8
15.12.2023	7.8	20.2	-13.1	0	0.6
19.12.2023	6.9	13.3	-7.2	0	0.8
21.12.2023	6.9	8.1	-2.1	0	0.8
29.12.2023	6.5	7.8	-2.1	0	0.9
03.01.2024	6.7	11	-5.2	0	0.9

24.03.2023	5.3	11	-6.3	0	0.7
28.03.2023	13.9	18	-4.8	0	0.6
29.03.2023	12.5	16.7	-4.8	0	0.6
30.03.2023	9.3	12.6	-3.9	0	0.6
31.03.2023	6.3	12.2	-6.5	0	0.6
04.04.2023	5.6	10.8	-5.8	0	0.7
05.04.2023	6.4	13.6	-7.9	0	0.7
06.04.2023	8.2	13.9	-6.4	0	0.8
12.04.2023	5.9	11	-5.8	0	0.7
13.04.2023	6.2	8.5	-3.1	0	0.8
14.04.2023	6.1	7.8	-2.5	0	0.8
18.04.2023	5.1	7.7	-3.3	0	0.7
19.04.2023	5	9	-4.7	0	0.7
20.04.2023	5.1	7.7	-3.4	0	0.8
21.04.2023	5.4	7.9	-3.2	0	0.7
25.04.2023	5.5	7.9	-3.1	0	0.7
26.04.2023	6.5	7	-1.4	0	0.9
27.04.2023	3.9	5	-1.9	0	0.8
28.04.2023	5.7	7.7	-2.7	0	0.7
03.05.2023	8.3	3.9	3.4	0	1
04.05.2023	8.3	7	0.5	0	0.7
05.05.2023	10.4	7	2.5	0	0.9
09.05.2023	6.4	13.7	-7.9	0	0.7
10.05.2023	7	13	-6.8	0	0.8
11.05.2023	9.5	13.4	-4.7	0	0.9
12.05.2023	9.7	15	-6	0	0.8
16.05.2023	10.1	16	-6.6	0	0.7
17.05.2023	10.2	13.1	-3.6	0	0.7
18.05.2023	10.5	14	-4.2	0	0.7
19.05.2023	9.6	11.3	-2.4	0	0.7
23.05.2023	8.4	11.5	-3.8	0	0.7
24.05.2023	8.2	11.7	-4.3	0	0.8
25.05.2023	12.9	14.7	-2.8	0	0.9
26.05.2023	16.3	18.8	-3.2	0	0.8
30.05.2023	17.4	20.2	-3.5	0	0.7
31.05.2023	18.8	21.1	-3	0	0.7
01.06.2023	20.8	23.9	-3.8	0	0.7
02.06.2023	18.5	24.5	-6.6	0	0.6
06.06.2023	13.8	17.2	-4.1	0	0.7

07.06.2023	12.9	17.7	-5.5	0	0.7
08.06.2023	12	15.7	-4.3	0	0.7
09.06.2023	10.7	12.8	-2.8	0	0.7
13.06.2023	9.9	12.3	-3.1	0	0.7
15.06.2023	8.1	10.8	-3.3	0	0.7
20.06.2023	15.4	14.2	0.4	0	0.8
21.06.2023	16	15.9	-0.7	0	0.7
22.06.2023	20.7	22.1	-2.1	0	0.7
23.06.2023	33.3	34.1	-1.5	0	0.7
27.06.2023	40.4	40.3	-0.5	0	0.6
29.06.2023	35.5	34.8	0.1	0	0.6
30.06.2023	32.3	31.7	0	0	0.6
04.07.2023	23.5	24.8	-2	0	0.7
07.07.2023	43.3	40.3	2.2	0	0.8
11.07.2023	42	39.9	1.4	0	0.6
12.07.2023	40.2	38.3	1.4	0	0.6
13.07.2023	21.5	20.1	0.7	0	0.6
14.07.2023	19.4	19.2	-0.4	0	0.7
19.07.2023	20.1	19.9	-0.5	0	0.7
20.07.2023	18.1	18.7	-1.4	0	0.7
25.07.2023	15	7.6	6.6	0	0.8
26.07.2023	13.4	17.1	-4.4	0	0.7
27.07.2023	17.5	21.7	-5	0	0.8
28.07.2023	14.8	15.7	-1.6	0	0.7
01.08.2023	13	13	-0.7	0	0.7
03.08.2023	21.4	21	-0.5	0	0.9
04.08.2023	21.5	22.4	-1.7	0	0.7
08.08.2023	19.2	19.4	-1	0	0.7
10.08.2023	22.4	22.7	-0.9	0	0.7
15.08.2023	28.3	26.9	0.8	0	0.7
16.08.2023	33.9	23.4	9.6	0	0.8
17.08.2023	30.7	29.7	0.3	0	0.6
18.08.2023	32.2	30.6	0.9	0	0.7
22.08.2023	37	34.7	1.6	0	0.7
23.08.2023	31.6	29.9	1	0	0.6
24.08.2023	83.4	80.9	1.9	0	0.6
25.08.2023	44	40	3.3	0	0.6
29.08.2023	37.2	35.5	1.1	0	0.6
31.08.2023	29.2	28.6	0	0	0.6

01.09.2023	31	31	-0.6	0	0.7
05.09.2023	30	28.9	0.4	0	0.7
07.09.2023	29.3	29.4	-0.7	0	0.7
08.09.2023	36.4	37.5	-1.8	0	0.7
13.09.2023	34.2	33	0.6	0	0.6
15.09.2023	29.6	28.5	0.5	0	0.6
19.09.2023	37.9	37.1	0	0	0.7
20.09.2023	34.2	34.3	-0.7	0	0.6
22.09.2023	38.3	38.9	-1.4	0	0.7
26.09.2023	51.6	48.9	2	0	0.7
28.09.2023	55	55.2	-0.7	0	0.6
04.10.2023	69	66.3	2.1	0	0.6
05.10.2023	77.6	74.1	3	0	0.6
06.10.2023	69.8	68.1	1.2	0	0.5
10.10.2023	74.6	70.9	3	0	0.6
11.10.2023	56.7	55.3	0.9	0	0.5
12.10.2023	49	46.7	1.7	0	0.6
13.10.2023	52.2	49.5	2	0	0.6
18.10.2023	62.3	58.6	3.1	0	0.6
19.10.2023	40.5	36.3	3.4	0	0.8
24.10.2023	4.6	6	-2.2	0	0.9
25.10.2023	4.4	5.4	-1.8	0	0.8
27.10.2023	16.1	14.1	1.2	0	0.8
31.10.2023	7	5.8	0.5	0	0.8
01.11.2023	9.3	9.5	-1	0	0.8
02.11.2023	7	8.3	-2.2	0	0.9
03.11.2023	7.2	6.6	-0.1	0	0.7
09.11.2023	6.6	9.7	-3.9	0	0.8
10.11.2023	5.9	8.7	-3.6	0	0.8
14.11.2023	6.7	8.7	-2.8	0	0.8
15.11.2023	7.1	9.1	-2.8	0	0.8
17.11.2023	6.9	11	-4.9	0	0.8
21.11.2023	6.7	9	-3.2	0	0.8
22.11.2023	6.2	6.2	-0.9	0	0.9
24.11.2023	6.2	5	0.3	0	0.8
28.11.2023	6.4	7.2	-1.7	0	0.9
29.11.2023	7.1	10.5	-4.2	0	0.8
30.11.2023	6.4	10	-4.3	0	0.8
01.12.2023	6.4	5.5	0.1	0	0.8

05.12.2023	7	8.6	-2.4	0	0.9
07.12.2023	7	9.1	-2.9	0	0.8
08.12.2023	6.6	8.7	-3	0	0.9
12.12.2023	6.3	7.7	-2.3	0	0.9
13.12.2023	6.8	8.1	-2.2	0	0.9
14.12.2023	6.4	10.4	-4.7	0	0.8
20.12.2023	7.3	12.8	-6.2	0	0.8
22.12.2023	6.7	9.5	-3.6	0	0.8
28.12.2023	6.4	7	-1.3	0	0.8
05.01.2024	6.7	10.9	-4.9	0	0.7
12.01.2024	7	9.3	-3.3	0	0.9
23.01.2024	6.6	7.1	-1.3	0	0.8
25.01.2024	6.9	5.7	0.4	0	0.8
26.01.2024	6.7	3.9	2	0	0.9
30.01.2024	6.6	9	-3.2	0	0.9
02.02.2024	6.5	6.8	-1.1	0	0.9
06.02.2024	7	7.3	-1.2	0	0.9
09.02.2024	6.1	8.5	-3.2	0	0.8
16.02.2024	6.5	7	-1.3	0	0.8
22.02.2024	7.1	6.9	-0.7	0	0.8
23.02.2024	6.9	8.4	-2.3	0	0.8
27.02.2024	7.1	6.4	-0.2	0	0.9
05.03.2024	6.2	5.6	-0.4	0	0.9
07.03.2024	7	7.6	-1.3	0	0.8
08.03.2024	7.2	8.1	-1.8	0	0.8
12.03.2024	7.2	5.3	1	0	1
13.03.2024	6.5	6.6	-0.9	0	0.8
22.03.2024	6.2	4.7	0.7	0	0.8
27.03.2024	6.8	3	2.8	0	0.9
28.03.2024	6	2.7	2.5	0	0.9
03.04.2024	6.9	10.1	-4	0	0.8
05.04.2024	6.8	10.1	-4.1	0	0.8
09.04.2024	6.5	2.9	2.7	0	0.8
11.04.2024	6.7	9.4	-3.4	0	0.8
12.04.2024	6.4	2.8	2.6	0	0.9
16.04.2024	6.6	9.8	-4.1	0	0.9
24.04.2024	6.2	2.7	2.6	0	0.9
08.05.2024	6.4	3.4	2.2	0	0.8
09.05.2024	6.4	2.8	2.6	0	1

10.05.2024	6.4	2.8	2.7	0	0.9
17.05.2024	6.3	2.8	2.6	0	0.9
04.01.2024	6.6	9	-3.3	0	1
09.01.2024	6.8	11.4	-5.4	0	0.8
10.01.2024	6.7	11.6	-5.7	0	0.8
11.01.2024	6.9	11.3	-5.2	0	0.8
16.01.2024	6.9	10.3	-4.2	0	0.8
17.01.2024	6.6	8.8	-3	0	0.9
18.01.2024	6.1	2.5	2.4	0	1.2
19.01.2024	6.1	4.7	0.5	0	0.8
24.01.2024	6.2	3	2.4	0	0.8
31.01.2024	6.7	9.3	-3.5	0	0.8
01.02.2024	7.1	8.2	-2	0	0.8
07.02.2024	6.5	8	-2.3	0	0.8
08.02.2024	7.4	9.4	-3	0	1
13.02.2024	7.2	11.1	-4.7	0	0.8
14.02.2024	6.7	7.4	-1.6	0	0.9
15.02.2024	6.6	8.2	-2.5	0	0.8
20.02.2024	7.4	9.7	-3.2	0	0.9
21.02.2024	6.2	8.5	-3.2	0	0.8
28.02.2024	6.4	6.9	-1.4	0	0.8
29.02.2024	6.8	6	-0.1	0	0.9
01.03.2024	6.7	6.8	-1.1	0	1
06.03.2024	5.8	6	-1	0	0.8
14.03.2024	7.1	5.2	1.2	0	0.8
15.03.2024	6	2.6	2.5	0	0.9
19.03.2024	6.2	3.7	1.7	0	0.8
20.03.2024	7	4.8	1.4	0	0.8
21.03.2024	5.9	2.6	2.4	0	0.9
26.03.2024	6.5	6.4	-0.8	0	0.8
04.04.2024	6.7	3	2.8	0	0.9
10.04.2024	6.6	3.8	1.9	0	0.9
17.04.2024	18.6	21.2	-3.5	0	0.8
18.04.2024	6.9	10	-3.9	0	0.8
19.04.2024	6.6	2.9	2.8	0	0.9
23.04.2024	6.5	2.9	2.7	0	0.8
26.04.2024	16.5	8.4	7.2	0	1
30.04.2024	6.7	3	2.8	0	0.9
03.05.2024	6.4	2.9	2.7	0	0.8

07.05.2024	6.4	2.9	2.7	0	0.8
14.05.2024	6.4	2.9	2.7	0	0.9
15.05.2024	6.5	4	1.7	0	0.9
16.05.2024	6.6	2.9	2.7	0	1

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