Historical cost data

ISIN: DE000HC5A3U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0.3	0	0	0	0.2
23.03.2023	5.4	8.6	-3.4	0	0.2
24.03.2023	5.8	11.7	-6.1	0	0.2
28.03.2023	8.6	15.1	-6.8	0	0.3
19.04.2023	3.3	6.8	-3.6	0	0.1
21.04.2023	3.1	5.6	-2.6	0	0.1
01.06.2023	3.1	22.4	-20	0	0.7
06.06.2023	7.1	9.4	-2.5	0	0.3
08.06.2023	5.7	10	-4.4	0	0.2
25.07.2023	2.6	5.1	-2.6	0	0.1
11.08.2023	3.4	6.7	-3.4	0	0.1
25.08.2023	3.4	6.5	-3.3	0	0.1
07.09.2023	4.2	8.9	-4.8	0	0.2
06.10.2023	4.9	7.1	-2.4	0	0.2
30.11.2023	1.8	3.4	-1.7	0	0.1
29.03.2023	7.2	11.1	-4.1	0	0.2
30.03.2023	6	9.3	-3.5	0	0.2
31.03.2023	4.8	7.1	-2.4	0	0.2
04.04.2023	4.8	10.1	-5.5	0	0.2
05.04.2023	5.9	8.1	-2.4	0	0.2
06.04.2023	7.8	12	-4.5	0	0.3
12.04.2023	4.9	7.7	-3	0	0.2
13.04.2023	4.4	5.4	-1.1	0	0.2
14.04.2023	4.7	7.5	-3	0	0.2
18.04.2023	3.7	6.9	-3.3	0	0.1
20.04.2023	3	4.4	-1.5	0	0.1
25.04.2023	3	5.9	-3.1	0	0.1
26.04.2023	3.5	3.7	-0.4	0	0.1
27.04.2023	4	7.8	-4	0	0.1
28.04.2023	3.7	5.3	-1.8	0	0.1
03.05.2023	6.6	13	-6.7	0	0.2

04.05.2023	5.3	10.7	-5.6	0	0.2
05.05.2023	5.8	10.2	-4.7	0	0.2
09.05.2023	3.6	4.9	-1.4	0	0.1
10.05.2023	3.6	4.9	-1.4	0	0.1
11.05.2023	4.3	7	-2.8	0	0.2
12.05.2023	4.8	9.5	-4.9	0	0.2
16.05.2023	4.4	8.6	-4.4	0	0.2
17.05.2023	4.4	5.6	-1.4	0	0.2
18.05.2023	4.8	9.3	-4.7	0	0.2
19.05.2023	4.6	5.6	-1.2	0	0.2
23.05.2023	4.3	7.8	-3.6	0	0.2
24.05.2023	4.4	5.7	-1.5	0	0.2
25.05.2023	6.3	13.2	-7.2	0	0.2
26.05.2023	6.5	11.5	-5.3	0	0.2
30.05.2023	8.9	18	-9.4	0	0.3
31.05.2023	9.6	18.6	-9.2	0	0.3
02.06.2023	7.9	13.2	-5.5	0	0.3
07.06.2023	6	9.2	-3.4	0	0.2
09.06.2023	4.7	7.3	-2.8	0	0.2
13.06.2023	5.2	9	-4.1	0	0.2
15.06.2023	4.2	4.9	-0.9	0	0.2
20.06.2023	3.8	4.7	-1.1	0	0.1
21.06.2023	3.7	6.7	-3.1	0	0.1
22.06.2023	3.5	6.4	-3	0	0.1
23.06.2023	3.9	4.7	-0.9	0	0.1
27.06.2023	4.9	7.4	-2.7	0	0.2
28.06.2023	4.2	5.7	-1.6	0	0.2
29.06.2023	4.2	5.7	-1.6	0	0.2
30.06.2023	3.8	5.4	-1.7	0	0.1
04.07.2023	3.3	6	-2.9	0	0.1
05.07.2023	3.5	4.4	-1	0	0.1
06.07.2023	3.7	5.4	-1.8	0	0.1
07.07.2023	5	9.3	-4.5	0	0.2
11.07.2023	4.3	6.1	-2	0	0.2
12.07.2023	4	6	-2.2	0	0.2
13.07.2023	3.6	5.5	-2.1	0	0.1
14.07.2023	3.2	4.8	-1.7	0	0.1
18.07.2023	3.2	4.9	-1.8	0	0.1
19.07.2023	3	5.1	-2.1	0	0.1

20.07.2023	2.8	4.8	-2.1	0	0.1
21.07.2023	2.6	3.6	-1.1	0	0.1
26.07.2023	2.5	4.1	-1.7	0	0.1
27.07.2023	2.6	2.7	-0.3	0	0.1
28.07.2023	2.3	3.1	-0.9	0	0.1
01.08.2023	2.1	2.5	-0.5	0	0.1
02.08.2023	2.2	3.9	-1.8	0	0.1
03.08.2023	2.5	4.2	-1.9	0	0.1
04.08.2023	2.5	4.7	-2.2	0	0.1
08.08.2023	2.5	3.5	-1.1	0	0.1
09.08.2023	5.2	9.4	-4.4	0	0.2
10.08.2023	3.8	5.6	-2	0	0.2
15.08.2023	3.3	4.5	-1.3	0	0.1
16.08.2023	3.4	1.7	1.6	0	0.1
17.08.2023	3.6	6.3	-2.8	0	0.1
18.08.2023	3.7	6.3	-2.7	0	0.1
22.08.2023	3.5	5.7	-2.3	0	0.1
23.08.2023	3.2	5.7	-2.6	0	0.1
24.08.2023	3.3	4.3	-1.2	0	0.1
29.08.2023	3.1	4	-1	0	0.1
30.08.2023	2.9	4.3	-1.5	0	0.1
31.08.2023	2.9	3.9	-1.2	0	0.1
01.09.2023	3.1	3.9	-1	0	0.1
05.09.2023	3.5	6	-2.7	0	0.1
06.09.2023	3.5	6.8	-3.5	0	0.1
08.09.2023	4.4	5.8	-1.6	0	0.2
12.09.2023	3.1	4.2	-1.2	0	0.1
13.09.2023	3.2	4.8	-1.7	0	0.1
14.09.2023	3.2	5.5	-2.4	0	0.1
15.09.2023	3.2	4	-0.9	0	0.1
19.09.2023	3.8	5	-1.4	0	0.2
20.09.2023	3.6	6.3	-2.9	0	0.1
21.09.2023	2.8	5.8	-3.1	0	0.1
22.09.2023	3.1	3.5	-0.5	0	0.1
26.09.2023	3.6	4.5	-1	0	0.1
27.09.2023	3.8	5.2	-1.6	0	0.2
28.09.2023	4.1	5.2	-1.3	0	0.2
29.09.2023	3.5	6.9	-3.6	0	0.1
03.10.2023	4.2	7.8	-3.8	0	0.2

04.10.2023	4.5	8.2	-3.9	0	0.2
05.10.2023	5.2	8.2	-3.2	0	0.2
10.10.2023	5	10.2	-5.4	0	0.2
11.10.2023	3.9	8	-4.3	0	0.2
12.10.2023	3.6	6.5	-3	0	0.1
13.10.2023	3.6	6.8	-3.3	0	0.1
17.10.2023	3.9	5.5	-1.7	0	0.2
18.10.2023	4	7.7	-3.8	0	0.2
19.10.2023	4.4	8.4	-4.2	0	0.2
20.10.2023	5.1	6.5	-1.6	0	0.2
24.10.2023	5.2	9.8	-4.7	0	0.2
25.10.2023	5.2	9	-4	0	0.2
26.10.2023	5.7	8.5	-3	0	0.2
27.10.2023	5.1	7.5	-2.6	0	0.2
31.10.2023	4.5	6.4	-2.2	0	0.2
01.11.2023	3.7	7	-3.4	0	0.2
02.11.2023	3.2	6.2	-3.2	0	0.1
03.11.2023	2.9	6.1	-3.3	0	0.1
07.11.2023	2.6	4.2	-1.7	0	0.1
08.11.2023	2.6	3.6	-1.1	0	0.1
09.11.2023	2.6	4.3	-1.8	0	0.1
10.11.2023	2.6	3.8	-1.3	0	0.1
14.11.2023	2.5	3.1	-0.8	0	0.1
15.11.2023	2.3	4.2	-2	0	0.1
16.11.2023	2.2	3.2	-1.1	0	0.1
17.11.2023	2.2	4.5	-2.4	0	0.1
21.11.2023	2	5	-3	0	0.1
22.11.2023	2.2	4	-1.9	0	0.1
23.11.2023	2.1	4.6	-2.6	0	0.1
24.11.2023	2.1	4.6	-2.6	0	0.1
28.11.2023	1.9	3.9	-2	0	0.1
29.11.2023	1.9	4.3	-2.5	0	0.1
13.12.2023	1.7	3.3	-1.7	0	0.1
21.12.2023	1.9	2.8	-1	0	0.1
05.01.2024	1.5	2.8	-1.3	0	0.1
31.01.2024	1.3	1.6	-0.4	0	0.1
02.02.2024	1.5	1.6	-0.2	0	0.1
21.02.2024	1.4	1.5	-0.1	0	0.1
01.03.2024	1.2	1.5	-0.3	0	0.1

14.03.2024	1	1.2	-0.2	0	0
15.03.2024	1	0.5	0.5	0	0
19.03.2024	0.9	1.1	-0.3	0	0
09.05.2024	0.7	0.8	-0.1	0	0
30.05.2024	0.7	0.8	-0.2	0	0
12.06.2024	0.7	0.3	0.3	0	0
13.06.2024	0.7	0.8	-0.1	0	0
18.06.2024	0.8	0.4	0.4	0	0
25.06.2024	0.7	0.6	0.1	0	0
03.07.2024	0.7	0.6	0.1	0	0
25.07.2024	0.6	0.6	0	0	0
01.08.2024	0.6	0.3	0.3	0	0
06.08.2024	0.8	0.4	0.4	0	0
15.08.2024	0.7	0.7	0	0	0
16.08.2024	1.4	4.5	-3.1	0	0
23.08.2024	0.7	0.4	0.2	0	0
04.09.2024	0.6	0.4	0.2	0	0
01.12.2023	1.8	3.1	-1.4	0	0.1
05.12.2023	1.7	3.6	-2	0	0.1
06.12.2023	1.7	2.7	-1.1	0	0.1
07.12.2023	1.6	2.6	-1	0	0.1
08.12.2023	1.7	2.9	-1.2	0	0.1
12.12.2023	1.7	3.5	-1.9	0	0.1
14.12.2023	1.7	3.2	-1.6	0	0.1
15.12.2023	1.9	3.5	-1.7	0	0.1
19.12.2023	1.9	3.2	-1.4	0	0.1
20.12.2023	1.8	4	-2.2	0	0.1
22.12.2023	1.9	3	-1.2	0	0.1
28.12.2023	1.8	3.4	-1.7	0	0.1
29.12.2023	1.9	2.7	-0.9	0	0.1
03.01.2024	1.7	3.3	-1.7	0	0.1
04.01.2024	1.7	3.5	-1.9	0	0.1
09.01.2024	1.5	2.3	-0.9	0	0.1
10.01.2024	1.5	2.5	-1.1	0	0.1
11.01.2024	1.5	2.8	-1.3	0	0.1
12.01.2024	1.6	3.2	-1.6	0	0.1
16.01.2024	1.6	2.6	-1	0	0.1
17.01.2024	1.6	2.4	-0.9	0	0.1
18.01.2024	1.6	0.8	0.8	0	0.1

19.01.2024	1.6	1.3	0.2	0	0.1
23.01.2024	1.5	2.2	-0.7	0	0.1
24.01.2024	1.5	1.9	-0.4	0	0.1
25.01.2024	1.4	1.1	0.2	0	0.1
26.01.2024	1.5	1.8	-0.4	0	0.1
30.01.2024	1.5	2.2	-0.8	0	0.1
01.02.2024	1.4	2.2	-0.9	0	0.1
06.02.2024	1.3	1.4	-0.1	0	0.1
07.02.2024	1.3	1.6	-0.4	0	0.1
08.02.2024	1.4	1.3	0	0	0.1
09.02.2024	1.4	1.2	0.2	0	0.1
13.02.2024	1.4	1.6	-0.2	0	0.1
14.02.2024	1.5	2.2	-0.8	0	0.1
15.02.2024	1.5	1.7	-0.3	0	0.1
16.02.2024	1.4	1.5	-0.1	0	0.1
20.02.2024	1.4	2.1	-0.7	0	0.1
22.02.2024	1.3	2	-0.7	0	0.1
23.02.2024	1.3	0.8	0.4	0	0.1
27.02.2024	1.2	1.5	-0.3	0	0.1
28.02.2024	1.2	1.4	-0.2	0	0.1
29.02.2024	1.2	1.4	-0.2	0	0.1
05.03.2024	1.2	0.6	0.6	0	0.1
06.03.2024	1.1	0.5	0.5	0	0
07.03.2024	1.1	0.6	0.4	0	0
08.03.2024	1.1	0.9	0.1	0	0
12.03.2024	1.1	0.6	0.5	0	0
13.03.2024	1	1	0	0	0
20.03.2024	0.9	0.8	0	0	0
21.03.2024	0.9	0.4	0.4	0	0
22.03.2024	0.9	0.6	0.3	0	0
26.03.2024	0.9	0.4	0.4	0	0
27.03.2024	0.8	1	-0.2	0	0
28.03.2024	0.8	0.8	0	0	0
03.04.2024	0.8	1	-0.2	0	0
04.04.2024	0.8	0.9	-0.1	0	0
05.04.2024	0.8	0.7	0.1	0	0
09.04.2024	0.8	1.1	-0.3	0	0
10.04.2024	0.9	0.4	0.4	0	0
11.04.2024	0.8	0.9	-0.1	0	0

12.04.2024	0.9	1.2	-0.3	0	0
16.04.2024	0.9	1	-0.2	0	0
17.04.2024	0.9	0.4	0.4	0	0
18.04.2024	0.9	0.4	0.4	0	0
19.04.2024	0.9	0.7	0.1	0	0
23.04.2024	0.8	0.6	0.1	0	0
24.04.2024	0.8	0.4	0.4	0	0
26.04.2024	0.8	0.7	0.1	0	0
30.04.2024	0.7	0.9	-0.1	0	0
03.05.2024	0.7	0.4	0.3	0	0
07.05.2024	0.7	0.4	0.3	0	0
08.05.2024	0.7	0.7	-0.1	0	0
10.05.2024	0.7	0.3	0.3	0	0
14.05.2024	0.7	0.4	0.3	0	0
15.05.2024	0.7	0.4	0.2	0	0
16.05.2024	0.7	0.3	0.3	0	0
17.05.2024	0.7	0.7	-0.1	0	0
21.05.2024	0.7	0.4	0.3	0	0
22.05.2024	0.7	0.5	0.2	0	0
23.05.2024	0.7	0.3	0.3	0	0
24.05.2024	0.7	0.8	-0.2	0	0
28.05.2024	0.7	0.6	0.1	0	0
29.05.2024	0.7	0.7	-0.1	0	0
31.05.2024	0.7	0.3	0.3	0	0
04.06.2024	0.6	0.8	-0.2	0	0
05.06.2024	0.7	0.8	-0.1	0	0
06.06.2024	0.7	0.3	0.3	0	0
07.06.2024	0.7	0.3	0.3	0	0
11.06.2024	0.7	0.3	0.3	0	0
14.06.2024	0.7	0.7	0	0	0
19.06.2024	0.7	0.4	0.4	0	0
20.06.2024	0.7	0.3	0.3	0	0
21.06.2024	0.7	0.8	-0.1	0	0
26.06.2024	0.7	0.5	0.1	0	0
27.06.2024	0.7	0.5	0.2	0	0
28.06.2024	0.7	0.5	0.2	0	0
02.07.2024	0.7	0.3	0.3	0	0
04.07.2024	0.7	0.7	-0.1	0	0
05.07.2024	0.7	0.4	0.3	0	0

09.07.2024	0.7	0.7	0	0	0
10.07.2024	0.7	0.3	0.3	0	0
11.07.2024	0.7	0.5	0.2	0	0
12.07.2024	0.7	0.5	0.1	0	0
16.07.2024	0.7	0.7	0	0	0
17.07.2024	0.6	0.7	-0.1	0	0
18.07.2024	0.6	0.3	0.3	0	0
19.07.2024	0.6	0.4	0.2	0	0
23.07.2024	0.6	0.3	0.3	0	0
24.07.2024	0.6	0.4	0.2	0	0
26.07.2024	0.6	0.7	-0.1	0	0
30.07.2024	0.6	0.3	0.3	0	0
31.07.2024	0.6	0.3	0.3	0	0
02.08.2024	0.7	0.3	0.3	0	0
07.08.2024	0.8	0.5	0.2	0	0
09.08.2024	0.7	0.6	0.1	0	0
13.08.2024	0.7	0.7	0	0	0
14.08.2024	0.7	0.8	-0.1	0	0
20.08.2024	0.7	0.8	-0.1	0	0
21.08.2024	0.7	0.3	0.3	0	0
22.08.2024	0.7	0.5	0.1	0	0
27.08.2024	0.6	0.5	0.2	0	0
28.08.2024	0.6	0.5	0.1	0	0
29.08.2024	0.6	0.4	0.2	0	0
30.08.2024	0.6	0.5	0.1	0	0
03.09.2024	0.6	0.6	-0.1	0	0
05.09.2024	0.6	0.5	0.1	0	0
12.09.2024	0.6	0.4	0.2	0	0
19.09.2024	0.6	0.4	0.2	0	0
01.10.2024	0.6	0.5	0.1	0	0
09.10.2024	0.6	0.5	0.1	0	0
11.10.2024	0.6	0.5	0	0	0
06.09.2024	0.6	0.5	0.1	0	0
10.09.2024	0.6	0.3	0.3	0	0
11.09.2024	0.6	0.6	0	0	0
13.09.2024	0.6	0.7	-0.1	0	0
17.09.2024	0.6	0.3	0.3	0	0
18.09.2024	0.6	0.3	0.3	0	0
20.09.2024	0.6	0.4	0.2	0	0

24.09.2024	0.6	0.3	0.3	0	0
25.09.2024	0.6	0.4	0.2	0	0
26.09.2024	0.6	0.6	0	0	0
27.09.2024	0.6	0.3	0.3	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	0.6	0.3	0.3	0	0
04.10.2024	0.6	0.3	0.3	0	0
08.10.2024	0.6	0.6	0	0	0
10.10.2024	0.6	0.6	0	0	0

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