

Historical cost data

ISIN: DE000HC5D276

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	12.9	25.2	-12.7	0	0.4
28.03.2023	2.4	8.4	-6.6	0	0.5
04.04.2023	1.3	4.4	-3.4	0	0.3
13.04.2023	2.3	10.2	-8.4	0	0.5
21.04.2023	1.2	4.5	-3.6	0	0.3
13.06.2023	0.6	1.8	-1.3	0	0.2
21.06.2023	0.5	1.4	-1	0	0.1
29.06.2023	0.5	1.5	-1.2	0	0.1
05.07.2023	1	1.4	-0.4	0	0.1
07.07.2023	0.5	1.6	-1.3	0	0.1
13.07.2023	0.5	1.5	-1.2	0	0.1
14.07.2023	0.5	1.7	-1.3	0	0.1
11.08.2023	0.7	2.6	-2.1	0	0.2
18.08.2023	1	3.7	-2.9	0	0.3
06.09.2023	0.5	1.2	-0.9	0	0.1
07.09.2023	0.6	1.8	-1.4	0	0.2
13.09.2023	0.9	2.7	-2	0	0.2
28.09.2023	1.5	4.6	-3.5	0	0.4
29.09.2023	1.5	5.1	-4	0	0.4
10.10.2023	1	2.6	-1.9	0	0.3
13.10.2023	0.7	1.5	-1	0	0.2
20.10.2023	1	2.8	-2.1	0	0.3
26.10.2023	1.4	4.4	-3.4	0	0.4
27.10.2023	2.2	7	-5.3	0	0.6
31.10.2023	1.8	5.7	-4.4	0	0.5
01.11.2023	1.9	8.6	-7.2	0	0.5
07.11.2023	0.9	3.2	-2.6	0	0.2
14.11.2023	0.7	2.2	-1.7	0	0.2
21.11.2023	0.5	1.5	-1.1	0	0.1
24.11.2023	1.3	1.3	-0.2	0	0.1
13.12.2023	0.5	1.1	-0.7	0	0.1

09.01.2024	0.8	2.1	-1.5	0	0.2
29.03.2023	5.1	17.1	-13	0	1.1
30.03.2023	4.3	10.8	-7.1	0	0.6
31.03.2023	1.7	6.3	-5	0	0.4
05.04.2023	1.2	4.2	-3.3	0	0.3
06.04.2023	1.6	6.3	-5.1	0	0.4
12.04.2023	2.2	9.2	-7.5	0	0.5
14.04.2023	1.6	5.8	-4.5	0	0.4
18.04.2023	1.4	5.6	-4.5	0	0.3
19.04.2023	1.3	4.7	-3.7	0	0.3
20.04.2023	1.2	4.3	-3.5	0	0.3
25.04.2023	1.6	6.9	-5.7	0	0.4
26.04.2023	1.4	6	-4.9	0	0.3
27.04.2023	1.6	6	-4.8	0	0.4
28.04.2023	1.3	5.4	-4.4	0	0.3
03.05.2023	1.1	4	-3.1	0	0.3
04.05.2023	1	4.2	-3.4	0	0.3
05.05.2023	1.4	3	-2	0	0.3
09.05.2023	0.8	2.3	-1.7	0	0.2
10.05.2023	0.9	3.3	-2.6	0	0.2
11.05.2023	0.9	2.8	-2.2	0	0.2
12.05.2023	0.8	2.8	-2.2	0	0.2
16.05.2023	0.9	3.4	-2.8	0	0.2
17.05.2023	0.9	3.3	-2.6	0	0.2
18.05.2023	0.9	3.1	-2.4	0	0.2
19.05.2023	0.8	2.8	-2.2	0	0.2
23.05.2023	0.8	2.5	-1.9	0	0.2
24.05.2023	0.8	3	-2.3	0	0.2
25.05.2023	0.9	3.5	-2.8	0	0.2
26.05.2023	0.9	2.5	-1.9	0	0.2
30.05.2023	1.8	6.4	-4.8	0	0.2
31.05.2023	0.7	2.6	-2.1	0	0.2
01.06.2023	0.6	2.5	-2	0	0.2
02.06.2023	0.6	2.1	-1.6	0	0.2
06.06.2023	0.5	1.7	-1.3	0	0.1
07.06.2023	0.7	1.9	-1.4	0	0.2
08.06.2023	0.7	2.3	-1.9	0	0.2
09.06.2023	0.6	2.1	-1.7	0	0.2
15.06.2023	0.5	1.8	-1.4	0	0.1

20.06.2023	1.3	0.6	0.6	0	0.1
22.06.2023	0.6	2	-1.6	0	0.1
23.06.2023	0.5	2.1	-1.7	0	0.1
27.06.2023	0.5	1.8	-1.5	0	0.1
28.06.2023	0.5	1.7	-1.3	0	0.1
30.06.2023	0.5	1.9	-1.6	0	0.1
04.07.2023	0.4	1.7	-1.4	0	0.1
06.07.2023	0.4	1.5	-1.2	0	0.1
11.07.2023	0.5	2.1	-1.7	0	0.1
12.07.2023	0.5	1.6	-1.3	0	0.1
18.07.2023	0.4	1.5	-1.2	0	0.1
19.07.2023	0.4	1.4	-1.1	0	0.1
20.07.2023	0.4	1.5	-1.2	0	0.1
21.07.2023	0.4	1.4	-1.1	0	0.1
25.07.2023	0.4	1.4	-1.1	0	0.1
26.07.2023	0.4	1.5	-1.1	0	0.1
27.07.2023	0.4	1.4	-1.1	0	0.1
28.07.2023	0.4	1.2	-0.9	0	0.1
01.08.2023	0.4	1.2	-0.9	0	0.1
02.08.2023	0.4	1.2	-0.9	0	0.1
03.08.2023	0.4	1.5	-1.1	0	0.1
04.08.2023	0.4	1.5	-1.2	0	0.1
08.08.2023	0.8	2.9	-2.3	0	0.2
09.08.2023	0.8	2.9	-2.3	0	0.2
10.08.2023	0.8	3	-2.4	0	0.2
15.08.2023	0.7	2.8	-2.3	0	0.2
16.08.2023	0.8	3.1	-2.5	0	0.2
17.08.2023	0.8	3	-2.5	0	0.2
22.08.2023	1	4	-3.3	0	0.3
23.08.2023	0.8	3	-2.4	0	0.2
24.08.2023	0.7	2.2	-1.7	0	0.2
25.08.2023	0.8	3.1	-2.5	0	0.2
29.08.2023	0.8	2.7	-2.2	0	0.2
30.08.2023	0.6	2	-1.5	0	0.2
31.08.2023	0.6	1.8	-1.4	0	0.1
01.09.2023	0.5	1.9	-1.5	0	0.1
05.09.2023	1.2	2.9	-1.8	0	0.1
08.09.2023	0.9	2.9	-2.2	0	0.2
12.09.2023	0.8	2.8	-2.2	0	0.2

14.09.2023	1	3.2	-2.4	0	0.3
15.09.2023	1	3	-2.3	0	0.3
19.09.2023	0.9	2.9	-2.2	0	0.2
20.09.2023	0.9	2.7	-2.1	0	0.2
21.09.2023	0.9	2.7	-2	0	0.2
22.09.2023	1	2.4	-1.7	0	0.3
26.09.2023	1	2.8	-2	0	0.3
27.09.2023	1.2	3.6	-2.8	0	0.3
03.10.2023	1.2	3.7	-2.9	0	0.3
04.10.2023	1.4	4.7	-3.7	0	0.4
05.10.2023	1.3	4.3	-3.3	0	0.3
06.10.2023	1.2	4.5	-3.6	0	0.3
11.10.2023	0.8	2.2	-1.6	0	0.2
12.10.2023	0.8	2.1	-1.5	0	0.2
17.10.2023	0.8	2	-1.4	0	0.2
18.10.2023	1	2.4	-1.7	0	0.3
19.10.2023	1	3.1	-2.4	0	0.3
24.10.2023	1.4	4.2	-3.1	0	0.4
25.10.2023	1.4	4.2	-3.2	0	0.4
02.11.2023	1.5	5.7	-4.6	0	0.4
03.11.2023	1	3.2	-2.4	0	0.3
08.11.2023	0.8	2.6	-2	0	0.2
09.11.2023	0.7	2.3	-1.7	0	0.2
10.11.2023	0.7	2.3	-1.8	0	0.2
15.11.2023	0.6	1.3	-0.9	0	0.2
16.11.2023	0.6	1.6	-1.1	0	0.2
17.11.2023	0.6	1.2	-0.8	0	0.2
22.11.2023	0.5	1.6	-1.2	0	0.1
23.11.2023	0.5	1.8	-1.4	0	0.1
28.11.2023	0.6	1.6	-1.2	0	0.2
29.11.2023	0.6	1.5	-1.1	0	0.2
30.11.2023	0.5	1.5	-1.1	0	0.1
01.12.2023	0.6	1.7	-1.3	0	0.2
05.12.2023	0.6	1.7	-1.2	0	0.2
06.12.2023	0.5	1.1	-0.8	0	0.1
07.12.2023	0.5	1.1	-0.8	0	0.1
08.12.2023	0.5	0.9	-0.6	0	0.1
12.12.2023	0.5	1.3	-0.9	0	0.1
14.12.2023	0.5	1	-0.7	0	0.1

15.12.2023	0.4	0.8	-0.5	0	0.1
19.12.2023	0.5	1	-0.7	0	0.1
20.12.2023	0.5	1	-0.7	0	0.1
21.12.2023	0.5	1	-0.6	0	0.1
22.12.2023	0.5	1.3	-0.9	0	0.1
28.12.2023	0.6	1.1	-0.7	0	0.1
29.12.2023	0.5	1.2	-0.8	0	0.1
03.01.2024	0.7	1.6	-1.1	0	0.2
04.01.2024	0.8	1.8	-1.2	0	0.2
05.01.2024	0.9	2.4	-1.8	0	0.2
16.01.2024	1.8	0.8	0.8	0	0.2
25.01.2024	0.5	1	-0.7	0	0.1
30.01.2024	0.6	1.5	-1.1	0	0.2
31.01.2024	0.7	1.6	-1.1	0	0.2
12.03.2024	2.6	6.8	-4.9	0	0.7
21.03.2024	1.8	5.3	-4	0	0.5
05.04.2024	5.4	14.7	-10.6	0	1.3
10.01.2024	0.8	2.4	-1.8	0	0.2
11.01.2024	0.8	2	-1.5	0	0.2
12.01.2024	0.8	2	-1.4	0	0.2
17.01.2024	0.8	1.9	-1.3	0	0.2
18.01.2024	0.9	2.4	-1.8	0	0.3
19.01.2024	0.7	1.6	-1.1	0	0.2
23.01.2024	0.5	0.9	-0.6	0	0.1
24.01.2024	0.5	1.4	-1	0	0.1
26.01.2024	0.5	1.2	-0.9	0	0.1
01.02.2024	0.8	1.6	-1	0	0.2
02.02.2024	0.8	1.8	-1.2	0	0.2
06.02.2024	0.7	1.6	-1.1	0	0.2
07.02.2024	0.7	1.6	-1.1	0	0.2
08.02.2024	0.6	1.1	-0.6	0	0.2
09.02.2024	0.7	1.1	-0.6	0	0.2
13.02.2024	0.7	1.5	-1	0	0.2
14.02.2024	0.8	1.4	-0.9	0	0.2
15.02.2024	0.9	2.7	-2.1	0	0.2
16.02.2024	0.9	2.4	-1.7	0	0.3
20.02.2024	1.7	0.7	0.7	0	0.3
21.02.2024	1	2.6	-1.9	0	0.3
22.02.2024	1	2.4	-1.7	0	0.3

23.02.2024	0.9	2.1	-1.4	0	0.3
27.02.2024	1	2.6	-1.9	0	0.3
28.02.2024	1	2.3	-1.5	0	0.3
29.02.2024	1	3.3	-2.5	0	0.3
01.03.2024	1.1	2.9	-2.2	0	0.3
05.03.2024	1.9	4.5	-3.1	0	0.5
06.03.2024	4.4	9.9	-6.7	0	1.1
07.03.2024	5.9	17.5	-12.9	0	1.4
08.03.2024	8.8	26.8	-19.9	0	1.9
13.03.2024	2.8	8.1	-5.9	0	0.7
14.03.2024	4.1	10.9	-7.9	0	1
15.03.2024	2.6	6	-4.2	0	0.7
19.03.2024	1.9	4.5	-3.1	0	0.5
20.03.2024	2	5	-3.5	0	0.5
22.03.2024	3.5	9.8	-7.2	0	0.9
26.03.2024	5.3	16.9	-12.8	0	1.3
27.03.2024	5.6	18.2	-13.9	0	1.3
28.03.2024	3.6	10.5	-7.8	0	0.9
03.04.2024	16.5	52.8	-40.8	0	4.5
04.04.2024	6.5	18.4	-13.4	0	1.5

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