

# Historical cost data

**ISIN: DE000HC5DS14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	1	0.5	0.5	0	0
28.03.2023	3.3	4.6	-1.6	0	0.3
12.05.2023	1.3	3.2	-2.3	0	0.4
23.05.2023	1.3	2.5	-1.6	0	0.4
30.05.2023	1.3	3	-2	0	0.4
21.06.2023	1.3	5	-4.1	0	0.4
02.11.2023	1.3	5.1	-4.1	0	0.4
07.11.2023	1.4	5.2	-4.2	0	0.4
08.11.2023	1.4	4.9	-3.9	0	0.5
24.11.2023	1.4	5	-4	0	0.4
29.03.2023	1.7	2.3	-1.1	0	0.4
30.03.2023	1.6	3.9	-2.6	0	0.3
31.03.2023	1.5	1.4	-0.2	0	0.3
04.04.2023	1.6	1.9	-0.6	0	0.4
05.04.2023	1.4	2.7	-1.7	0	0.4
06.04.2023	1.4	2.3	-1.3	0	0.4
12.04.2023	1.3	1.7	-0.7	0	0.4
13.04.2023	1.3	1.8	-0.9	0	0.4
14.04.2023	1.3	1.9	-1	0	0.4
18.04.2023	1.4	1.3	-0.4	0	0.5
19.04.2023	1.3	1.7	-0.8	0	0.4
20.04.2023	1.3	1.7	-0.8	0	0.4
21.04.2023	1.3	2.3	-1.3	0	0.4
25.04.2023	1.3	1.8	-0.9	0	0.4
26.04.2023	1.4	2.4	-1.4	0	0.5
27.04.2023	1.4	3.8	-2.9	0	0.4
28.04.2023	1.3	2.8	-1.9	0	0.4
03.05.2023	1.4	3.2	-2.2	0	0.5
04.05.2023	1.3	3.2	-2.3	0	0.4
05.05.2023	1.4	4.4	-3.5	0	0.5
09.05.2023	1.3	3	-2.1	0	0.4

10.05.2023	1.3	3.2	-2.3	0	0.4
11.05.2023	1.3	3.3	-2.4	0	0.4
16.05.2023	1.3	3.5	-2.5	0	0.4
17.05.2023	1.3	3.2	-2.3	0	0.4
18.05.2023	1.3	3.8	-2.9	0	0.4
19.05.2023	1.2	2.3	-1.4	0	0.3
24.05.2023	1.3	2.5	-1.7	0	0.4
25.05.2023	1.4	2.7	-1.8	0	0.5
26.05.2023	1.3	3.1	-2.2	0	0.4
31.05.2023	1.3	3.1	-2.2	0	0.4
01.06.2023	1.4	3.3	-2.3	0	0.4
02.06.2023	1.3	3	-2.1	0	0.4
06.06.2023	1.4	2.7	-1.7	0	0.5
07.06.2023	1.3	3.3	-2.4	0	0.4
08.06.2023	1.3	2.9	-2	0	0.4
09.06.2023	1.3	2.7	-1.8	0	0.4
13.06.2023	1.3	2.6	-1.7	0	0.4
15.06.2023	1.3	2.5	-1.6	0	0.4
20.06.2023	1.4	5.2	-4.3	0	0.4
22.06.2023	1.4	5.1	-4.2	0	0.4
23.06.2023	1.4	5.6	-4.6	0	0.4
27.06.2023	1.3	6.3	-5.4	0	0.4
28.06.2023	1.3	6.1	-5.2	0	0.4
29.06.2023	1.3	6	-5.1	0	0.4
30.06.2023	1.3	5.1	-4.1	0	0.4
04.07.2023	1.3	5	-4.1	0	0.4
05.07.2023	1.4	5.2	-4.3	0	0.4
06.07.2023	1.4	4.9	-3.9	0	0.5
07.07.2023	1.5	5.5	-4.6	0	0.6
11.07.2023	1.4	5.9	-4.9	0	0.4
12.07.2023	1.4	5.9	-5	0	0.4
13.07.2023	1.4	5.6	-4.6	0	0.4
14.07.2023	1.3	5.8	-4.9	0	0.4
18.07.2023	1.3	6.3	-5.3	0	0.4
19.07.2023	1.3	4.9	-4	0	0.4
20.07.2023	1.3	4.1	-3.2	0	0.4
21.07.2023	1.3	3.4	-2.5	0	0.4
25.07.2023	1.3	3.1	-2.2	0	0.4
26.07.2023	1.3	3.5	-2.6	0	0.4

27.07.2023	1.3	2.6	-1.7	0	0.4
28.07.2023	1.4	3.2	-2.3	0	0.5
01.08.2023	1.3	4.1	-3.2	0	0.4
02.08.2023	1.4	4.2	-3.3	0	0.4
03.08.2023	1.5	4.3	-3.3	0	0.5
04.08.2023	1.3	5.3	-4.4	0	0.4
08.08.2023	1.4	4.3	-3.3	0	0.4
09.08.2023	1.5	4.9	-3.9	0	0.6
10.08.2023	1.2	4	-3.1	0	0.4
11.08.2023	1.3	3.9	-2.9	0	0.4
15.08.2023	1.4	4.8	-3.8	0	0.4
16.08.2023	1.4	4.7	-3.8	0	0.4
17.08.2023	1.3	5.4	-4.4	0	0.4
18.08.2023	1.4	4.7	-3.7	0	0.4
22.08.2023	1.3	5.1	-4.2	0	0.4
23.08.2023	1.4	4.8	-3.9	0	0.4
24.08.2023	1.3	5.1	-4.2	0	0.4
25.08.2023	1.4	4.8	-3.8	0	0.4
29.08.2023	1.3	4.3	-3.4	0	0.4
30.08.2023	1.4	4.3	-3.3	0	0.4
31.08.2023	1.3	4.1	-3.2	0	0.4
01.09.2023	1.4	5.4	-4.4	0	0.4
05.09.2023	1.3	4.7	-3.8	0	0.4
06.09.2023	1.5	5.3	-4.3	0	0.5
07.09.2023	1.5	6	-4.9	0	0.5
08.09.2023	1.3	5.4	-4.5	0	0.4
12.09.2023	1.3	4.9	-4	0	0.4
13.09.2023	1.4	5.1	-4.1	0	0.4
14.09.2023	1.3	4.6	-3.6	0	0.4
15.09.2023	1.3	4.2	-3.3	0	0.4
19.09.2023	1.3	5.1	-4.3	0	0.5
20.09.2023	1.4	4.9	-4	0	0.4
21.09.2023	1.4	5	-4	0	0.4
22.09.2023	1.4	4.8	-3.9	0	0.4
26.09.2023	1.4	4.6	-3.7	0	0.5
27.09.2023	1.4	5.3	-4.3	0	0.4
28.09.2023	1.3	6.5	-5.5	0	0.4
29.09.2023	1.4	4.4	-3.4	0	0.4
03.10.2023	1.5	5	-4	0	0.5

04.10.2023	1.5	5.2	-4.2	0	0.5
05.10.2023	1.4	6.1	-5.2	0	0.5
06.10.2023	1.4	5.2	-4.2	0	0.4
10.10.2023	1.4	4.9	-4	0	0.5
11.10.2023	1.3	5.5	-4.5	0	0.4
12.10.2023	1.5	5.2	-4.2	0	0.4
13.10.2023	1.4	5.2	-4.2	0	0.5
17.10.2023	1.3	4.7	-3.8	0	0.4
18.10.2023	1.5	5.4	-4.3	0	0.4
19.10.2023	1.4	5.3	-4.4	0	0.5
20.10.2023	1.5	5.6	-4.6	0	0.4
24.10.2023	1.4	5.6	-4.6	0	0.4
25.10.2023	1.5	6.2	-5.2	0	0.4
26.10.2023	1.4	10.1	-9.1	0	0.3
27.10.2023	1.4	5.2	-4.1	0	0.4
31.10.2023	1.3	5.4	-4.5	0	0.4
01.11.2023	1.3	5.5	-4.6	0	0.4
03.11.2023	1.4	5.4	-4.4	0	0.4
09.11.2023	1.4	5.1	-4.2	0	0.4
10.11.2023	1.4	5.4	-4.5	0	0.4
14.11.2023	1.3	5.3	-4.4	0	0.4
15.11.2023	1.3	5.6	-4.7	0	0.4
16.11.2023	1.4	4.9	-3.9	0	0.4
17.11.2023	1.4	5.1	-4.1	0	0.4
21.11.2023	1.4	4.8	-3.8	0	0.4
22.11.2023	1.4	4.7	-3.8	0	0.5
23.11.2023	1.4	4.9	-4	0	0.4
06.12.2023	1.3	4.2	-3.3	0	0.4
07.12.2023	1.4	3.8	-2.9	0	0.4
08.12.2023	1.4	3.9	-3	0	0.5
21.12.2023	1.3	3.2	-2.3	0	0.4
22.12.2023	1.4	2.8	-1.9	0	0.4
03.01.2024	1.4	2.8	-1.9	0	0.4
05.01.2024	1.3	2.6	-1.7	0	0.4
12.01.2024	1.5	2.4	-1.5	0	0.6
25.01.2024	1.4	3.9	-3	0	0.4
09.02.2024	1.2	4.9	-4.1	0	0.4
13.02.2024	1.3	4.9	-4	0	0.4
22.02.2024	1.3	4.8	-4	0	0.4

28.02.2024	1.3	4.5	-3.7	0	0.4
07.03.2024	1.3	3.9	-3.1	0	0.4
26.03.2024	1.3	1.8	-0.9	0	0.5
04.04.2024	0.7	1	-0.7	0	0.4
10.04.2024	0.8	1.2	-0.9	0	0.5
12.04.2024	0.9	1.6	-1.2	0	0.6
23.04.2024	0.8	2.9	-2.5	0	0.4
24.04.2024	0.7	2.9	-2.6	0	0.4
26.04.2024	0.9	3.9	-3.3	0	0.3
19.04.2024	0.7	2	-1.7	0	0.4
28.11.2023	1.4	4.9	-4	0	0.4
29.11.2023	1.3	4.8	-3.9	0	0.4
30.11.2023	1.3	4.3	-3.4	0	0.4
01.12.2023	1.3	4.2	-3.2	0	0.4
05.12.2023	1.4	4.2	-3.2	0	0.4
12.12.2023	1.4	3.5	-2.6	0	0.4
13.12.2023	1.3	3.2	-2.3	0	0.4
14.12.2023	1.4	3.4	-2.5	0	0.5
15.12.2023	1.4	3.8	-2.9	0	0.4
19.12.2023	1.4	2.8	-1.9	0	0.5
20.12.2023	1.4	3.5	-2.6	0	0.4
28.12.2023	1.4	2.7	-1.8	0	0.4
29.12.2023	1.4	2.9	-2	0	0.5
04.01.2024	1.4	2.4	-1.5	0	0.5
09.01.2024	1.3	2.6	-1.7	0	0.4
10.01.2024	1.4	2.5	-1.6	0	0.5
11.01.2024	1.3	2.1	-1.2	0	0.4
16.01.2024	1.4	4.1	-3.2	0	0.5
17.01.2024	1.4	4.7	-3.8	0	0.5
18.01.2024	1.4	4.1	-3.2	0	0.5
19.01.2024	1.4	4	-3.1	0	0.4
23.01.2024	1.4	4.4	-3.5	0	0.4
24.01.2024	1.3	4.3	-3.4	0	0.4
26.01.2024	1.4	3.8	-2.9	0	0.5
30.01.2024	1.4	4.1	-3.2	0	0.5
31.01.2024	1.3	4.1	-3.2	0	0.4
01.02.2024	1.3	4.2	-3.3	0	0.5
02.02.2024	1.2	2	-1.2	0	0.4
06.02.2024	1.4	3.4	-2.6	0	0.5

07.02.2024	1.3	3.9	-3	0	0.5
08.02.2024	1.5	5.8	-5	0	0.6
14.02.2024	1.2	5	-4.2	0	0.4
15.02.2024	1.2	5.1	-4.3	0	0.4
16.02.2024	1.3	4.8	-4	0	0.4
20.02.2024	1.2	4.6	-3.8	0	0.4
21.02.2024	1.3	4.9	-4	0	0.5
23.02.2024	1.2	4.7	-3.9	0	0.4
27.02.2024	1.3	4.6	-3.8	0	0.5
29.02.2024	1.3	4	-3.1	0	0.4
01.03.2024	1.3	4.5	-3.7	0	0.4
05.03.2024	1.3	4	-3.1	0	0.4
06.03.2024	1.3	3.6	-2.8	0	0.4
08.03.2024	1.2	3.6	-2.8	0	0.4
12.03.2024	1.2	3.1	-2.2	0	0.4
13.03.2024	1.2	0.8	0	0	0.4
14.03.2024	1.2	2.6	-1.8	0	0.4
15.03.2024	1.3	2.5	-1.6	0	0.5
19.03.2024	1.3	2.3	-1.5	0	0.5
20.03.2024	1.2	2.6	-1.7	0	0.4
21.03.2024	1.3	2.4	-1.6	0	0.5
22.03.2024	1.2	2.3	-1.4	0	0.4
27.03.2024	1.2	1.8	-1	0	0.4
28.03.2024	1.2	1.7	-0.9	0	0.4
03.04.2024	1.3	1.6	-0.8	0	0.4
05.04.2024	0.8	1.3	-0.9	0	0.4
09.04.2024	0.8	1.3	-0.9	0	0.4
11.04.2024	0.7	0.8	-0.5	0	0.4
16.04.2024	0.8	1.5	-1.1	0	0.5
17.04.2024	0.8	1	-0.7	0	0.5
18.04.2024	0.7	1.3	-1	0	0.4

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