

Historical cost data

ISIN: DE000HC5DTS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	2.3	1.2	1.1	0	0
28.03.2023	1.8	12.8	-11.2	0	0.2
08.09.2023	1.3	12.8	-11.8	0	0.3
15.11.2023	1.4	13.7	-12.5	0	0.2
29.03.2023	1.7	11.4	-9.9	0	0.2
30.03.2023	1.7	11.6	-10	0	0.2
31.03.2023	1.7	11.4	-9.9	0	0.2
04.04.2023	1.8	12.3	-10.7	0	0.2
05.04.2023	1.7	12.1	-10.7	0	0.2
06.04.2023	1.9	12.4	-10.7	0	0.2
12.04.2023	1.7	11.9	-10.5	0	0.2
13.04.2023	1.6	11.7	-10.3	0	0.2
14.04.2023	1.6	12.2	-10.8	0	0.2
18.04.2023	1.6	11.9	-10.6	0	0.2
19.04.2023	1.5	11.5	-10.2	0	0.2
20.04.2023	1.6	12.9	-11.5	0	0.2
21.04.2023	1.5	9.8	-8.6	0	0.2
25.04.2023	1.6	10.9	-9.5	0	0.2
26.04.2023	1.5	10.5	-9.2	0	0.2
27.04.2023	1.5	10.5	-9.3	0	0.2
28.04.2023	1.5	8.2	-6.9	0	0.2
03.05.2023	1.5	8.9	-7.6	0	0.2
04.05.2023	1.5	8.6	-7.2	0	0.2
05.05.2023	1.5	8.1	-6.8	0	0.2
09.05.2023	1.7	12.1	-10.7	0	0.2
10.05.2023	1.6	12.9	-11.5	0	0.2
11.05.2023	1.5	12.4	-11.1	0	0.2
12.05.2023	1.7	12.3	-10.8	0	0.2
16.05.2023	1.5	11.7	-10.4	0	0.2
17.05.2023	1.7	12.2	-10.7	0	0.2
18.05.2023	1.6	12.3	-10.9	0	0.2

19.05.2023	1.6	12.9	-11.4	0	0.2
23.05.2023	1.6	12.5	-11.2	0	0.2
24.05.2023	1.6	12.6	-11.2	0	0.2
25.05.2023	1.6	12.8	-11.4	0	0.2
26.05.2023	1.5	12	-10.8	0	0.2
30.05.2023	1.5	12.3	-11.1	0	0.2
31.05.2023	1.5	11.6	-10.3	0	0.2
01.06.2023	1.5	12.8	-11.5	0	0.2
02.06.2023	1.5	12.5	-11.2	0	0.2
06.06.2023	1.7	12.8	-11.4	0	0.2
07.06.2023	1.5	12.5	-11.3	0	0.2
08.06.2023	1.5	12.6	-11.3	0	0.2
09.06.2023	1.5	12.7	-11.4	0	0.2
13.06.2023	1.6	12.4	-11	0	0.2
15.06.2023	1.4	12.5	-11.3	0	0.2
20.06.2023	1.4	12.4	-11.2	0	0.2
21.06.2023	1.5	12.6	-11.4	0	0.2
22.06.2023	1.5	12.1	-10.9	0	0.2
23.06.2023	1.5	12.4	-11.2	0	0.2
27.06.2023	1.4	12.4	-11.2	0	0.2
28.06.2023	1.4	12.2	-11	0	0.2
29.06.2023	1.4	12.5	-11.3	0	0.2
30.06.2023	1.5	12.7	-11.5	0	0.2
04.07.2023	1.4	13	-11.8	0	0.2
05.07.2023	1.5	12.9	-11.6	0	0.2
06.07.2023	1.5	12.4	-11.2	0	0.2
07.07.2023	1.5	13.3	-12.1	0	0.2
11.07.2023	1.5	12.1	-10.8	0	0.2
12.07.2023	1.5	12.6	-11.4	0	0.2
13.07.2023	1.5	12.1	-10.8	0	0.2
14.07.2023	1.5	12.9	-11.6	0	0.2
18.07.2023	1.4	12.7	-11.5	0	0.2
19.07.2023	1.4	12.1	-10.9	0	0.2
20.07.2023	1.3	12.4	-11.3	0	0.2
21.07.2023	1.4	12.3	-11.1	0	0.2
25.07.2023	1.5	12.3	-11.1	0	0.2
26.07.2023	1.5	11.9	-10.7	0	0.2
27.07.2023	1.5	12.3	-11	0	0.2
28.07.2023	1.4	10.8	-9.6	0	0.2

01.08.2023	1.4	11.1	-10	0	0.2
02.08.2023	1.8	12.6	-11.2	0	0.4
03.08.2023	1.7	12.3	-10.9	0	0.2
04.08.2023	1.7	12.2	-10.8	0	0.2
08.08.2023	1.5	11.6	-10.3	0	0.2
09.08.2023	1.4	12.2	-11.1	0	0.3
10.08.2023	1.3	11.8	-10.8	0	0.2
11.08.2023	1.3	12.4	-11.3	0	0.2
15.08.2023	1.5	12.3	-11.1	0	0.2
16.08.2023	1.6	12.7	-11.3	0	0.2
17.08.2023	1.1	12.1	-11.3	0	0.2
18.08.2023	1.6	12	-10.6	0	0.2
22.08.2023	1.9	13.5	-11.8	0	0.2
23.08.2023	1.3	12.4	-11.3	0	0.2
24.08.2023	1.8	12.7	-11.1	0	0.2
25.08.2023	1.8	12.5	-11	0	0.2
29.08.2023	1.2	12.5	-11.5	0	0.2
30.08.2023	1.6	12.9	-11.6	0	0.2
31.08.2023	1.5	12.7	-11.5	0	0.2
01.09.2023	1.5	12.2	-11	0	0.2
05.09.2023	1.5	13.3	-12.1	0	0.2
06.09.2023	1.6	11.3	-10	0	0.3
07.09.2023	1.6	12.1	-10.7	0	0.2
12.09.2023	1.2	12.4	-11.5	0	0.2
13.09.2023	1.8	12.2	-10.7	0	0.2
14.09.2023	1.7	13.3	-11.9	0	0.2
15.09.2023	1.6	12.5	-11.1	0	0.2
19.09.2023	1.8	12.7	-11.2	0	0.2
20.09.2023	1.8	12.8	-11.2	0	0.2
21.09.2023	1.5	13.9	-12.7	0	0.3
22.09.2023	1.4	13.8	-12.6	0	0.2
26.09.2023	1.6	14.6	-13.3	0	0.3
27.09.2023	1.5	14.7	-13.4	0	0.2
28.09.2023	1.4	13.7	-12.5	0	0.2
29.09.2023	1.3	12.8	-11.7	0	0.2
03.10.2023	1.4	13.5	-12.3	0	0.3
04.10.2023	1.4	13.8	-12.6	0	0.2
05.10.2023	1.5	14.5	-13.2	0	0.2
06.10.2023	1.5	14.3	-13	0	0.2

10.10.2023	1.4	13.9	-12.8	0	0.2
11.10.2023	1.4	13.3	-12.2	0	0.2
12.10.2023	1.9	13	-11.4	0	0.2
13.10.2023	1.4	13.1	-12	0	0.2
17.10.2023	1.8	16.1	-14.5	0	0.2
18.10.2023	1.1	15.3	-14.4	0	0.2
19.10.2023	1.9	16.2	-14.5	0	0.2
20.10.2023	1.9	15.9	-14.2	0	0.2
24.10.2023	1.2	17	-16	0	0.2
25.10.2023	1.2	16.5	-15.6	0	0.2
26.10.2023	1.3	17.3	-16.2	0	0.3
27.10.2023	1.2	16.6	-15.6	0	0.2
31.10.2023	1.3	16.6	-15.6	0	0.2
01.11.2023	1.2	16	-15.1	0	0.2
02.11.2023	1.3	16.6	-15.5	0	0.3
03.11.2023	1.2	16.6	-15.6	0	0.2
07.11.2023	1.4	13.2	-12.1	0	0.2
08.11.2023	1.7	14.7	-13.2	0	0.3
09.11.2023	1.5	13.5	-12.2	0	0.2
10.11.2023	1.5	14	-12.7	0	0.2
14.11.2023	0.9	14.3	-13.6	0	0.2
06.12.2023	1.3	13.1	-12	0	0.3
12.12.2023	1.2	12.3	-11.3	0	0.2
26.01.2024	1.3	12	-10.9	0	0.2
04.04.2024	1	11.1	-10.4	0	0.2
03.05.2024	1	14.7	-13.9	0	0.2
16.11.2023	1.3	12.2	-11.1	0	0.2
17.11.2023	1.4	14.2	-13.1	0	0.2
21.11.2023	1.3	13	-11.9	0	0.2
22.11.2023	1.3	12.4	-11.3	0	0.2
23.11.2023	1.3	12.1	-11.1	0	0.2
24.11.2023	1.2	12.2	-11.2	0	0.2
28.11.2023	1.3	12.7	-11.7	0	0.3
29.11.2023	1.4	13.5	-12.4	0	0.2
30.11.2023	1.2	12.9	-11.9	0	0.2
01.12.2023	1.3	13.2	-12.2	0	0.3
05.12.2023	1.3	12.8	-11.8	0	0.3
07.12.2023	1.5	12.6	-11.2	0	0.2
08.12.2023	1.2	11.6	-10.7	0	0.3

13.12.2023	1.3	13.2	-12.2	0	0.3
14.12.2023	1.2	11.6	-10.6	0	0.2
15.12.2023	1.6	12.7	-11.4	0	0.2
19.12.2023	1.5	13.1	-11.8	0	0.2
20.12.2023	1.5	12.7	-11.4	0	0.3
21.12.2023	1.4	12.8	-11.6	0	0.2
22.12.2023	1.3	12.7	-11.7	0	0.2
28.12.2023	1.4	12.2	-11	0	0.2
29.12.2023	1.5	11.8	-10.6	0	0.2
03.01.2024	1.5	12.2	-10.9	0	0.2
04.01.2024	1.6	11.7	-10.4	0	0.3
05.01.2024	1.5	12.4	-11.1	0	0.2
09.01.2024	1.4	12.6	-11.5	0	0.2
10.01.2024	1.3	12.7	-11.7	0	0.2
11.01.2024	1.3	12.4	-11.3	0	0.2
12.01.2024	1.4	12.8	-11.6	0	0.3
16.01.2024	1.3	11.7	-10.7	0	0.2
17.01.2024	1.3	12.9	-11.9	0	0.2
18.01.2024	1.4	12.2	-11.1	0	0.3
19.01.2024	1.4	12.2	-11.1	0	0.2
23.01.2024	1.3	12.1	-11.1	0	0.2
24.01.2024	1.3	11.5	-10.5	0	0.2
25.01.2024	1.4	11.8	-10.7	0	0.3
30.01.2024	1.3	11.5	-10.4	0	0.2
31.01.2024	1.2	11.5	-10.6	0	0.3
01.02.2024	1.2	12	-11.1	0	0.2
02.02.2024	1.4	12.6	-11.4	0	0.2
06.02.2024	1.3	12.2	-11.2	0	0.3
07.02.2024	1.2	12	-11	0	0.2
08.02.2024	1.2	12.6	-11.6	0	0.2
09.02.2024	1.2	12.2	-11.3	0	0.2
13.02.2024	1.2	12.2	-11.2	0	0.3
14.02.2024	1.3	12.5	-11.4	0	0.3
15.02.2024	1.2	12	-11	0	0.2
16.02.2024	1.2	12.1	-11.2	0	0.3
20.02.2024	1.1	11.8	-10.9	0	0.3
21.02.2024	1.2	12.1	-11.1	0	0.3
22.02.2024	1.2	11.5	-10.5	0	0.3
23.02.2024	1.3	11.9	-10.8	0	0.2

27.02.2024	1.1	12.9	-12.1	0	0.3
28.02.2024	1.1	11.9	-11	0	0.2
29.02.2024	1.2	12.6	-11.7	0	0.3
01.03.2024	1.3	12.3	-11.1	0	0.2
05.03.2024	1.3	11.5	-10.5	0	0.2
06.03.2024	1.3	12.8	-11.7	0	0.2
07.03.2024	1.3	12.3	-11.3	0	0.2
08.03.2024	1.2	11.8	-10.8	0	0.2
12.03.2024	1.3	12.5	-11.4	0	0.3
13.03.2024	1.2	12	-11.1	0	0.2
14.03.2024	1.2	12.1	-11.1	0	0.2
15.03.2024	1.2	11.7	-10.8	0	0.3
19.03.2024	1.2	11.7	-10.7	0	0.3
20.03.2024	1.2	11.4	-10.4	0	0.2
21.03.2024	1.2	12.7	-11.7	0	0.2
22.03.2024	1.2	11.5	-10.6	0	0.3
26.03.2024	1.3	12	-11	0	0.2
27.03.2024	1.2	11.4	-10.5	0	0.2
28.03.2024	1.2	12.3	-11.3	0	0.2
03.04.2024	1.2	11.7	-10.7	0	0.2
05.04.2024	1.1	11.9	-11.1	0	0.3
09.04.2024	0.9	11.3	-10.7	0	0.3
10.04.2024	0.9	13	-12.3	0	0.3
11.04.2024	0.9	11.5	-10.9	0	0.2
12.04.2024	0.9	11.5	-10.9	0	0.3
16.04.2024	0.9	11.6	-11	0	0.3
17.04.2024	1	11.8	-11	0	0.3
18.04.2024	1	11.8	-11	0	0.2
19.04.2024	1	11.6	-10.9	0	0.2
23.04.2024	1	14.4	-13.6	0	0.2
24.04.2024	1	13.9	-13.1	0	0.2
26.04.2024	1.1	13.4	-12.6	0	0.3
30.04.2024	1	14.1	-13.3	0	0.2

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