

Historical cost data

ISIN: DE000HC5FN25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	1	1.1	0	0	0
29.03.2023	3	7.3	-4.9	0	0.6
12.04.2023	1.8	4.2	-3	0	0.6
14.04.2023	1.9	1.5	-0.3	0	0.7
25.04.2023	1.7	1.6	-0.5	0	0.7
01.06.2023	4.1	7.4	-3.9	0	0.6
23.06.2023	6.4	7.9	-2.3	0	0.7
27.06.2023	7.3	8.2	-1.6	0	0.6
11.07.2023	7.3	6.2	0.5	0	0.7
13.07.2023	4.1	3.4	0.1	0	0.6
18.07.2023	4.1	4.3	-0.9	0	0.7
21.07.2023	3.6	1.5	1.4	0	0.7
08.08.2023	3.8	4.4	-1.3	0	0.7
24.08.2023	12.8	11.1	1	0	0.7
01.09.2023	5.3	6	-1.4	0	0.7
12.09.2023	5.8	4.2	0.9	0	0.7
15.09.2023	5	4.8	-0.4	0	0.6
22.09.2023	6.2	7.6	-2.2	0	0.8
27.09.2023	7.9	9.8	-2.6	0	0.7
06.10.2023	9.5	9.2	-0.3	0	0.7
10.10.2023	10.1	8.3	1.1	0	0.8
20.10.2023	5.7	4.5	0.4	0	0.8
25.10.2023	5.9	8.5	-3.3	0	0.7
03.11.2023	5.5	6.8	-1.9	0	0.6
08.11.2023	5.8	9	-4	0	0.8
10.11.2023	5.8	8.1	-2.9	0	0.7
29.11.2023	5.6	8.5	-3.6	0	0.7
30.11.2023	5.7	8.1	-3.1	0	0.7
05.12.2023	5.7	6.6	-1.7	0	0.7
06.12.2023	5.7	7.9	-2.9	0	0.7
12.12.2023	5.6	6.9	-2	0	0.7

13.12.2023	5.7	6.7	-1.7	0	0.7
19.12.2023	5.9	11	-5.7	0	0.7
20.12.2023	5.8	10.3	-5.2	0	0.7
21.12.2023	5.6	6.6	-1.8	0	0.7
03.01.2024	5.8	9.1	-4	0	0.7
05.01.2024	5.7	9.2	-4.2	0	0.6
09.01.2024	5.9	9.4	-4.3	0	0.7
10.01.2024	5.8	9.7	-4.7	0	0.7
11.01.2024	5.8	9.5	-4.4	0	0.7
18.01.2024	5.7	2.4	2.3	0	1
23.01.2024	5.5	4.8	0	0	0.7
24.01.2024	5.4	2.4	2.3	0	0.7
25.01.2024	5.5	4	0.8	0	0.7
30.01.2024	5.7	7.4	-2.4	0	0.7
02.02.2024	5.6	5.2	-0.3	0	0.7
06.02.2024	5.6	5.8	-1	0	0.8
30.03.2023	2.4	5	-3.1	0	0.5
31.03.2023	1.8	5.2	-3.9	0	0.5
04.04.2023	1.8	4.2	-3	0	0.6
05.04.2023	2	6.4	-5	0	0.7
06.04.2023	2.3	6.5	-4.9	0	0.7
13.04.2023	1.9	2.1	-0.9	0	0.7
18.04.2023	1.7	1.6	-0.6	0	0.7
19.04.2023	1.6	2.7	-1.7	0	0.6
20.04.2023	1.7	1.6	-0.6	0	0.7
21.04.2023	1.7	1.6	-0.5	0	0.7
26.04.2023	2	0.9	0.3	0	0.7
27.04.2023	1.3	0.7	-0.1	0	0.7
28.04.2023	1.8	1.2	-0.1	0	0.7
03.05.2023	2.4	0.8	0.8	0	0.8
04.05.2023	2.2	0.8	0.8	0	0.7
05.05.2023	2.7	1	0.9	0	0.8
09.05.2023	1.9	6.2	-5	0	0.6
10.05.2023	2	5.6	-4.3	0	0.7
11.05.2023	2.5	5.6	-3.8	0	0.8
12.05.2023	2.5	6.7	-4.9	0	0.7
16.05.2023	2.6	7.5	-5.6	0	0.7
17.05.2023	2.6	4.9	-2.9	0	0.7
18.05.2023	2.6	5.5	-3.6	0	0.7

19.05.2023	2.4	3.6	-1.8	0	0.6
23.05.2023	2.2	4	-2.4	0	0.6
24.05.2023	2.2	4.3	-2.7	0	0.7
25.05.2023	3.1	5.1	-2.8	0	0.8
26.05.2023	3.5	6.2	-3.4	0	0.7
30.05.2023	3.6	6.6	-3.7	0	0.7
31.05.2023	3.8	6.2	-3.1	0	0.7
02.06.2023	3.8	9.7	-6.5	0	0.6
06.06.2023	3	6.2	-3.8	0	0.7
07.06.2023	3	7.1	-4.8	0	0.7
08.06.2023	2.7	5.8	-3.7	0	0.6
09.06.2023	2.5	4.1	-2.2	0	0.6
13.06.2023	2.4	4	-2.3	0	0.6
15.06.2023	2.1	3.6	-2.1	0	0.6
20.06.2023	3.5	2.7	0	0	0.8
21.06.2023	3.5	3.6	-0.8	0	0.7
22.06.2023	4.3	6.3	-2.6	0	0.6
28.06.2023	7.1	7.8	-1.4	0	0.7
29.06.2023	6.6	7.2	-1.2	0	0.6
30.06.2023	6.1	6.6	-1.1	0	0.6
04.07.2023	4.8	6.5	-2.3	0	0.7
05.07.2023	4.2	4.6	-1	0	0.6
06.07.2023	5.6	4.5	0.3	0	0.8
07.07.2023	7.7	6	0.8	0	0.8
12.07.2023	7.1	5.9	0.5	0	0.7
14.07.2023	3.9	4.1	-0.9	0	0.7
19.07.2023	4	4.2	-0.9	0	0.7
20.07.2023	3.7	4.7	-1.7	0	0.7
25.07.2023	3.4	1.3	1.3	0	0.7
26.07.2023	3	6.5	-4.2	0	0.6
27.07.2023	3.7	8.1	-5.2	0	0.8
28.07.2023	3.2	4.4	-1.9	0	0.7
01.08.2023	2.8	3.2	-1	0	0.6
02.08.2023	3.4	4.7	-2.1	0	0.7
03.08.2023	4.2	4.2	-0.8	0	0.8
04.08.2023	4.2	5.6	-2.2	0	0.7
09.08.2023	4.7	3.9	-0.1	0	0.8
10.08.2023	4.2	5	-1.4	0	0.7
11.08.2023	4.5	3.5	0.2	0	0.7

15.08.2023	5	4.4	-0.1	0	0.7
16.08.2023	6.1	2.7	2.6	0	0.8
17.08.2023	5.3	5	-0.4	0	0.7
18.08.2023	5.5	5.1	-0.3	0	0.7
22.08.2023	6.1	5.1	0.3	0	0.7
23.08.2023	5.4	4.6	0.1	0	0.7
25.08.2023	7	3.7	2.6	0	0.7
29.08.2023	6.1	5.2	0.2	0	0.7
30.08.2023	5.5	4.9	-0.1	0	0.7
31.08.2023	5.1	5.2	-0.8	0	0.7
05.09.2023	5.2	5.1	-0.6	0	0.7
06.09.2023	4.9	5.9	-1.7	0	0.7
07.09.2023	5.1	6.1	-1.7	0	0.7
08.09.2023	6	7.9	-2.7	0	0.7
13.09.2023	5.7	5.6	-0.6	0	0.7
14.09.2023	6.1	6.1	-0.7	0	0.7
19.09.2023	6.2	6.9	-1.5	0	0.8
20.09.2023	5.6	6.6	-1.7	0	0.7
21.09.2023	4.9	5.7	-1.5	0	0.7
26.09.2023	7.7	6	0.9	0	0.8
28.09.2023	8	9.6	-2.3	0	0.7
29.09.2023	6.9	9.5	-3.2	0	0.6
03.10.2023	8.5	7.5	0.1	0	0.8
04.10.2023	9.6	9.1	-0.3	0	0.8
05.10.2023	10.5	8.4	1.3	0	0.7
11.10.2023	8	8.2	-0.8	0	0.6
12.10.2023	7.2	6	0.5	0	0.7
13.10.2023	7.6	5.6	1.2	0	0.7
17.10.2023	7.7	5.9	1.1	0	0.7
18.10.2023	8.7	5.9	2	0	0.8
19.10.2023	5.7	2.7	2.2	0	0.8
24.10.2023	5.6	8.3	-3.4	0	0.7
26.10.2023	5.6	7.9	-3	0	0.7
27.10.2023	15.2	15	-0.5	0	0.7
31.10.2023	5.7	6.9	-1.8	0	0.6
01.11.2023	5.7	8.6	-3.5	0	0.7
02.11.2023	6.1	9	-3.7	0	0.7
07.11.2023	5.8	8.1	-3	0	0.7
09.11.2023	5.7	8.7	-3.7	0	0.7

14.11.2023	5.7	6.9	-1.9	0	0.7
15.11.2023	5.7	7.6	-2.6	0	0.7
16.11.2023	5.6	6.8	-1.9	0	0.7
17.11.2023	5.7	8.7	-3.8	0	0.7
21.11.2023	5.6	6.8	-1.9	0	0.7
22.11.2023	5.7	5.8	-0.8	0	0.7
23.11.2023	5.5	3.3	1.5	0	0.7
24.11.2023	5.5	4.3	0.5	0	0.7
28.11.2023	5.7	6.4	-1.4	0	0.7
01.12.2023	5.5	4.6	0.2	0	0.7
07.12.2023	5.6	7.4	-2.5	0	0.7
08.12.2023	5.6	6.8	-1.9	0	0.7
14.12.2023	5.7	8.3	-3.3	0	0.7
15.12.2023	6.1	17	-11.5	0	0.6
22.12.2023	5.7	7.8	-2.8	0	0.7
28.12.2023	5.6	5.7	-0.9	0	0.7
29.12.2023	5.7	6.7	-1.7	0	0.8
04.01.2024	5.8	7.4	-2.4	0	0.8
12.01.2024	5.8	7.8	-2.8	0	0.7
16.01.2024	5.7	8.1	-3.1	0	0.7
17.01.2024	5.7	7.2	-2.2	0	0.7
19.01.2024	5.4	3.4	1.4	0	0.7
26.01.2024	5.5	2.4	2.3	0	0.7
31.01.2024	5.7	7.6	-2.7	0	0.7
01.02.2024	5.7	6.8	-1.8	0	0.7
07.02.2024	5.7	6.6	-1.6	0	0.7
08.02.2024	5.8	7	-2	0	0.8
21.02.2024	5.6	7	-2.2	0	0.7
22.02.2024	5.5	5.4	-0.5	0	0.7
23.02.2024	5.6	6.5	-1.7	0	0.7
28.02.2024	5.5	5.5	-0.7	0	0.7
29.02.2024	5.6	4.5	0.4	0	0.8
01.03.2024	5.8	6.3	-1.3	0	0.8
05.03.2024	5.7	5.3	-0.4	0	0.8
06.03.2024	5.6	5	-0.1	0	0.7
07.03.2024	5.6	5.1	-0.2	0	0.7
12.03.2024	5.7	5	-0.2	0	0.8
13.03.2024	5.7	5.8	-0.8	0	0.7
19.03.2024	5.3	2.5	2.1	0	0.7

20.03.2024	5.4	2.6	2.1	0	0.7
22.03.2024	5.5	3.2	1.6	0	0.7
27.03.2024	5.5	2.4	2.3	0	0.8
03.04.2024	5.6	8	-3	0	0.7
05.04.2024	5.7	8	-3	0	0.7
09.04.2024	5.4	2.4	2.3	0	0.7
10.04.2024	5.5	3.4	1.3	0	0.8
11.04.2024	5.7	8	-3	0	0.7
12.04.2024	5.5	2.4	2.3	0	0.8
16.04.2024	5.8	8.2	-3.2	0	0.7
19.04.2024	5.4	2.4	2.3	0	0.7
23.04.2024	5.4	2.4	2.3	0	0.7
24.04.2024	5.4	2.4	2.3	0	0.7
30.04.2024	5.5	2.4	2.3	0	0.7
03.05.2024	5.4	2.4	2.3	0	0.7
08.05.2024	5.4	2.4	2.3	0	0.7
09.05.2024	5.5	2.4	2.3	0	0.8
10.05.2024	5.4	2.4	2.3	0	0.7
14.05.2024	5.4	2.4	2.3	0	0.8
16.05.2024	5.5	2.4	2.3	0	0.8
17.05.2024	5.5	2.4	2.3	0	0.8
15.05.2024	5.4	2.4	2.3	0	0.7
09.02.2024	5.6	6.6	-1.8	0	0.7
13.02.2024	5.8	9	-3.9	0	0.7
14.02.2024	5.6	5.4	-0.6	0	0.8
15.02.2024	5.5	5.8	-0.9	0	0.7
16.02.2024	5.7	5.9	-0.9	0	0.7
20.02.2024	5.7	7.7	-2.7	0	0.7
27.02.2024	5.7	4.8	0.1	0	0.8
08.03.2024	5.7	5.9	-1	0	0.7
14.03.2024	5.4	2.6	2.1	0	0.7
15.03.2024	5.5	2.4	2.3	0	0.8
21.03.2024	5.5	2.4	2.3	0	0.8
26.03.2024	5.5	5	-0.2	0	0.7
28.03.2024	5.5	2.4	2.3	0	0.7
04.04.2024	5.4	2.4	2.3	0	0.8
17.04.2024	15.7	17.9	-2.9	0	0.7
18.04.2024	5.7	8	-3	0	0.7
26.04.2024	14.3	7.2	6.3	0	0.8

07.05.2024

5.4

2.4

2.3

0

0.7

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