

Historical cost data

ISIN: DE000HC5FN41

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	3.4	7.8	-5.1	0	0.6
30.03.2023	2.7	5.3	-3.2	0	0.6
31.03.2023	1.9	5.3	-3.9	0	0.6
05.04.2023	2.1	6.7	-5.3	0	0.8
12.04.2023	1.9	4.3	-3.1	0	0.7
13.04.2023	2.1	1.8	-0.5	0	0.8
19.04.2023	1.7	2.7	-1.7	0	0.7
20.04.2023	1.8	1.5	-0.4	0	0.8
21.04.2023	1.9	1.5	-0.4	0	0.8
26.04.2023	2.2	0.7	0.7	0	0.9
28.04.2023	1.9	1.1	0.1	0	0.7
03.05.2023	2.8	0.9	0.9	0	1
04.05.2023	2.5	0.9	0.9	0	0.8
09.05.2023	2	6.8	-5.4	0	0.7
11.05.2023	2.8	5.9	-3.9	0	0.9
12.05.2023	2.8	7.4	-5.3	0	0.8
16.05.2023	3	8.2	-6	0	0.8
17.05.2023	3	5.4	-3.1	0	0.8
18.05.2023	2.9	6.1	-3.9	0	0.7
19.05.2023	2.7	3.8	-1.8	0	0.7
23.05.2023	2.5	4.3	-2.6	0	0.7
24.05.2023	2.5	4.7	-2.9	0	0.8
25.05.2023	3.7	5.7	-2.9	0	0.9
26.05.2023	4.2	7	-3.7	0	0.8
30.05.2023	4.4	7.5	-3.9	0	0.7
31.05.2023	4.7	7.3	-3.4	0	0.7
02.06.2023	4.7	11.2	-7.2	0	0.7
07.06.2023	3.5	8.3	-5.5	0	0.7
20.06.2023	4.1	3.2	0	0	0.9
23.06.2023	7.9	9.7	-2.6	0	0.8

27.06.2023	9.3	10.2	-1.6	0	0.7
29.06.2023	8.3	8.8	-1.3	0	0.7
30.06.2023	7.6	8.1	-1.2	0	0.7
05.07.2023	5	5.4	-1.2	0	0.7
07.07.2023	9.9	7.7	1.2	0	1
11.07.2023	9.5	8.2	0.6	0	0.8
13.07.2023	5.2	4.5	0	0	0.7
14.07.2023	4.8	5.1	-1	0	0.7
19.07.2023	4.9	5.3	-1.1	0	0.8
20.07.2023	4.5	5.8	-2	0	0.7
21.07.2023	4.4	1.8	1.8	0	0.8
25.07.2023	4.1	1.7	1.6	0	0.8
26.07.2023	3.5	7.5	-4.7	0	0.7
28.07.2023	3.8	5.2	-2.1	0	0.7
01.08.2023	3.4	3.8	-1.1	0	0.7
02.08.2023	4.1	5.8	-2.5	0	0.8
03.08.2023	5.3	5.4	-1	0	0.9
08.08.2023	4.8	5.5	-1.6	0	0.8
09.08.2023	6	5.1	0	0	0.9
10.08.2023	5.4	6.2	-1.6	0	0.7
16.08.2023	8.2	3.8	3.5	0	0.9
17.08.2023	7	6.6	-0.4	0	0.7
18.08.2023	7.3	6.9	-0.4	0	0.8
25.08.2023	9.6	6	2.8	0	0.8
29.08.2023	8.2	7.2	0.3	0	0.7
30.08.2023	7.3	6.8	-0.2	0	0.7
31.08.2023	6.7	6.9	-0.9	0	0.7
01.09.2023	7.1	7.8	-1.5	0	0.8
05.09.2023	6.9	6.7	-0.6	0	0.8
07.09.2023	6.8	7.7	-1.7	0	0.8
08.09.2023	8.2	10.5	-3.1	0	0.8
13.09.2023	7.7	7.3	-0.4	0	0.8
14.09.2023	8.3	8.1	-0.6	0	0.8
15.09.2023	6.7	6.4	-0.4	0	0.7
19.09.2023	8.4	9.1	-1.5	0	0.8
20.09.2023	7.6	8.7	-1.8	0	0.7
21.09.2023	6.4	7.3	-1.6	0	0.7
22.09.2023	8.5	10.3	-2.7	0	0.9
26.09.2023	11	8.8	1.4	0	0.9

29.09.2023	9.7	12.4	-3.4	0	0.7
06.10.2023	14.3	13.7	-0.1	0	0.7
10.10.2023	15.2	13	1.4	0	0.8
12.10.2023	10.3	8.9	0.7	0	0.7
17.10.2023	11.3	9.2	1.3	0	0.7
19.10.2023	8.6	5	2.6	0	0.9
20.10.2023	6.3	4.9	0.5	0	0.9
24.10.2023	6.6	9.5	-3.7	0	0.8
25.10.2023	6.3	9	-3.4	0	0.7
26.10.2023	5.9	8.5	-3.4	0	0.8
31.10.2023	6.3	7.5	-1.9	0	0.7
01.11.2023	6.4	9.6	-3.9	0	0.7
08.11.2023	6.7	10.3	-4.4	0	0.9
09.11.2023	6.3	9.6	-4.1	0	0.7
14.11.2023	6.1	7.7	-2.3	0	0.8
15.11.2023	6.2	8.5	-3	0	0.8
16.11.2023	6.2	7.5	-2.1	0	0.7
17.11.2023	6.5	10	-4.3	0	0.8
21.11.2023	6.4	7.7	-2.1	0	0.8
29.11.2023	6.4	9.8	-4.1	0	0.7
30.11.2023	6.3	9	-3.4	0	0.7
01.12.2023	6.3	5.3	0.2	0	0.8
05.12.2023	6.4	7.3	-1.8	0	0.8
06.12.2023	6.4	8.9	-3.3	0	0.8
08.12.2023	6.5	7.8	-2.1	0	0.8
12.12.2023	6.5	7.8	-2.2	0	0.8
14.12.2023	6.5	9.5	-3.7	0	0.8
15.12.2023	6.9	18.8	-12.5	0	0.6
19.12.2023	6.7	12.4	-6.4	0	0.8
20.12.2023	6.6	11.6	-5.8	0	0.8
21.12.2023	6.3	7.5	-2	0	0.8
22.12.2023	6.5	8.8	-3.1	0	0.8
28.12.2023	6.3	6.6	-1	0	0.8
29.12.2023	6.5	7.5	-1.9	0	0.9
03.01.2024	6.6	10.3	-4.5	0	0.8
04.01.2024	6.6	8.4	-2.7	0	0.9
05.01.2024	6.5	10.4	-4.6	0	0.7
11.01.2024	6.5	10.6	-4.9	0	0.8
16.01.2024	6.5	9.2	-3.4	0	0.8

17.01.2024	6.4	8	-2.4	0	0.8
18.01.2024	6.3	2.7	2.5	0	1.1
19.01.2024	6.1	3.7	1.6	0	0.8
23.01.2024	6.2	5.5	0	0	0.8
24.01.2024	6.1	2.7	2.6	0	0.8
25.01.2024	6.1	4.6	0.8	0	0.7
26.01.2024	6.1	2.7	2.6	0	0.8
30.01.2024	6.4	8.2	-2.6	0	0.8
01.02.2024	6.3	7.6	-2.1	0	0.8
02.02.2024	6.3	5.9	-0.4	0	0.8
07.02.2024	6.4	7.5	-1.9	0	0.8
08.02.2024	6.6	7.9	-2.2	0	0.9
09.02.2024	6.4	7.5	-2	0	0.8
14.02.2024	6.3	6.2	-0.7	0	0.9
15.02.2024	6.2	6.6	-1.1	0	0.8
16.02.2024	6.2	6.5	-1.1	0	0.8
21.02.2024	6.4	8.1	-2.5	0	0.8
22.02.2024	6.3	6	-0.5	0	0.8
27.02.2024	6.4	5.5	0.1	0	0.9
29.02.2024	6.4	5	0.5	0	0.8
01.03.2024	6.5	6.7	-1.1	0	0.9
05.03.2024	6.3	5.8	-0.3	0	0.9
06.03.2024	6.3	5.7	-0.2	0	0.8
08.03.2024	6.4	6.7	-1.1	0	0.8
12.03.2024	6.2	5	0.2	0	0.9
13.03.2024	6.3	6.6	-1.1	0	0.8
15.03.2024	6.2	2.7	2.6	0	0.9
19.03.2024	6.1	2.9	2.3	0	0.8
21.03.2024	6.1	2.7	2.5	0	0.9
22.03.2024	6.2	3.8	1.6	0	0.8
27.03.2024	6.2	2.8	2.6	0	0.9
28.03.2024	6.1	2.7	2.6	0	0.8
04.04.2024	6.2	2.8	2.6	0	0.9
05.04.2024	6.4	8.9	-3.3	0	0.7
09.04.2024	6.1	2.7	2.6	0	0.8
10.04.2024	6.2	4	1.4	0	0.9
11.04.2024	6.4	9.1	-3.5	0	0.8
12.04.2024	6.2	2.7	2.6	0	0.9
16.04.2024	6.6	9.3	-3.5	0	0.8

19.04.2024	6.1	2.7	2.6	0	0.8
23.04.2024	6.1	2.7	2.6	0	0.8
24.04.2024	6.1	2.7	2.6	0	0.8
26.04.2024	16	8.1	7	0	0.9
03.05.2024	6.1	2.7	2.6	0	0.8
08.05.2024	6.1	2.8	2.4	0	0.8
09.05.2024	6.1	2.7	2.5	0	0.9
10.05.2024	6.1	2.7	2.5	0	0.8
14.05.2024	6.2	2.7	2.6	0	0.8
16.05.2024	6.2	2.7	2.5	0	0.9
17.05.2024	6.1	2.7	2.5	0	0.8
21.05.2024	16	9.7	5.6	0	0.8
22.05.2024	6.2	2.7	2.6	0	0.9
23.05.2024	6.3	2.7	2.6	0	1
24.05.2024	6.2	2.7	2.6	0	0.9
04.04.2023	1.9	4.4	-3.1	0	0.7
06.04.2023	2.6	6.8	-5.1	0	0.8
14.04.2023	2.1	1.2	0.1	0	0.8
18.04.2023	1.8	1.5	-0.4	0	0.7
25.04.2023	1.9	1.4	-0.3	0	0.8
27.04.2023	1.5	0.3	0.3	0	0.8
05.05.2023	3.1	1.1	1.1	0	0.9
10.05.2023	2.2	6	-4.5	0	0.8
01.06.2023	5	8.7	-4.4	0	0.7
06.06.2023	3.6	7.2	-4.3	0	0.7
08.06.2023	3.2	6.8	-4.3	0	0.7
09.06.2023	2.9	4.8	-2.6	0	0.7
13.06.2023	2.7	4.7	-2.7	0	0.7
21.06.2023	4.1	4.4	-1	0	0.8
22.06.2023	5.1	7.4	-3	0	0.7
28.06.2023	8.9	9.7	-1.5	0	0.7
04.07.2023	5.8	7.7	-2.7	0	0.7
06.07.2023	6.9	5.4	0.6	0	0.9
12.07.2023	9.1	8	0.4	0	0.7
18.07.2023	5.1	5.4	-1.1	0	0.8
27.07.2023	4.5	9.5	-5.9	0	0.9
04.08.2023	5.3	7	-2.5	0	0.8
11.08.2023	5.7	4.7	0.2	0	0.8
15.08.2023	6.6	6	-0.2	0	0.8

22.08.2023	8.3	7	0.5	0	0.8
23.08.2023	7.1	6.4	0	0	0.7
24.08.2023	17.8	15.9	1.1	0	0.8
06.09.2023	6.4	7.5	-1.9	0	0.8
12.09.2023	7.9	6.2	0.9	0	0.8
27.09.2023	11.3	13.2	-2.6	0	0.8
28.09.2023	11.6	13.2	-2.4	0	0.8
03.10.2023	12.3	10.9	0.4	0	0.9
04.10.2023	14.2	13.7	-0.3	0	0.8
05.10.2023	15.8	13.5	1.4	0	0.8
11.10.2023	11.7	11.7	-0.7	0	0.7
13.10.2023	11	8.9	1.3	0	0.8
18.10.2023	12.9	9.8	2.3	0	0.8
27.10.2023	17.2	16.7	-0.3	0	0.7
02.11.2023	6.3	9.9	-4.5	0	0.8
03.11.2023	6.3	7.4	-1.8	0	0.7
07.11.2023	6.5	9.2	-3.4	0	0.8
10.11.2023	6.6	9.2	-3.3	0	0.7
22.11.2023	6.3	6.3	-0.8	0	0.8
23.11.2023	6.3	4	1.5	0	0.8
24.11.2023	6.3	4.9	0.5	0	0.8
28.11.2023	6.5	7.4	-1.8	0	0.8
07.12.2023	6.3	8.3	-2.7	0	0.8
13.12.2023	6.4	7.5	-2	0	0.8
09.01.2024	6.6	10.7	-4.9	0	0.8
10.01.2024	6.6	11	-5.2	0	0.8
12.01.2024	6.4	8.7	-3.1	0	0.8
31.01.2024	6.4	8.6	-2.9	0	0.8
06.02.2024	6.5	6.5	-1	0	0.9
13.02.2024	6.4	9.8	-4.1	0	0.7
20.02.2024	6.6	8.8	-3.1	0	0.8
23.02.2024	6.4	7.5	-1.8	0	0.8
28.02.2024	6.3	6.3	-0.8	0	0.8
07.03.2024	6.3	5.7	-0.2	0	0.8
14.03.2024	6	3.3	2	0	0.8
20.03.2024	6	3	2.2	0	0.8
26.03.2024	6.3	5.7	-0.2	0	0.8
03.04.2024	6.4	9	-3.4	0	0.8
17.04.2024	17.7	20.1	-3.2	0	0.8

18.04.2024	6.4	9	-3.3	0	0.7
30.04.2024	6.1	2.7	2.5	0	0.8
07.05.2024	6.1	2.7	2.6	0	0.8
15.05.2024	6.1	2.8	2.5	0	0.8

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