

Historical cost data

ISIN: DE000HC5TCC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2023	19.9	32.6	-20	0	7.3
06.04.2023	11.5	26.2	-19.1	0	4.4
14.04.2023	5	17.5	-13.2	0	0.7
20.04.2023	3.4	13.3	-10.4	0	0.5
23.08.2023	0.6	2.3	-1.8	0	0.1
03.11.2023	1.3	5.6	-4.5	0	0.2
09.11.2023	1	3.1	-2.3	0	0.2
22.11.2023	0.7	2.2	-1.7	0	0.1
01.12.2023	0.7	3	-2.5	0	0.1
06.12.2023	0.8	2.1	-1.5	0	0.1
12.04.2023	7.8	24.1	-17.3	0	1
13.04.2023	5	17.2	-12.9	0	0.7
18.04.2023	3.5	11.6	-8.6	0	0.5
19.04.2023	3.2	13.1	-10.3	0	0.5
21.04.2023	4.5	14.4	-10.6	0	0.7
25.04.2023	3.9	15.4	-12	0	0.6
26.04.2023	5.4	18.6	-13.9	0	0.8
27.04.2023	7.5	20.8	-14.4	0	1
28.04.2023	10.4	30.9	-21.7	0	1.3
03.05.2023	7.8	24.5	-17.7	0	1
04.05.2023	5.4	18.4	-13.8	0	0.8
05.05.2023	5.6	11.2	-6.4	0	0.9
09.05.2023	3.2	12.6	-9.9	0	0.5
10.05.2023	3.4	15	-12.1	0	0.5
11.05.2023	3.4	12.8	-9.9	0	0.5
12.05.2023	2.8	9.7	-7.3	0	0.4
16.05.2023	2.6	11.7	-9.5	0	0.4
17.05.2023	2.5	9.9	-7.8	0	0.4
18.05.2023	2	6.5	-4.8	0	0.3
19.05.2023	1.6	5.5	-4.2	0	0.3
23.05.2023	1.4	5.4	-4.2	0	0.2

24.05.2023	1.7	5.8	-4.4	0	0.3
25.05.2023	2.5	10.2	-8.1	0	0.4
26.05.2023	1.5	5.4	-4.2	0	0.2
30.05.2023	2	5.1	-3.3	0	0.2
31.05.2023	1.1	4.3	-3.4	0	0.2
01.06.2023	1.1	3.6	-2.7	0	0.2
02.06.2023	1.1	3.8	-2.9	0	0.2
06.06.2023	1	2.5	-1.7	0	0.2
07.06.2023	0.9	3.1	-2.3	0	0.2
08.06.2023	1	3.5	-2.6	0	0.2
09.06.2023	0.9	3.3	-2.5	0	0.2
13.06.2023	0.6	2	-1.6	0	0.1
15.06.2023	0.5	1.7	-1.3	0	0.1
20.06.2023	0.8	1.9	-1.2	0	0.1
21.06.2023	0.4	1.4	-1	0	0.1
22.06.2023	0.5	1.6	-1.2	0	0.1
23.06.2023	0.5	1.8	-1.4	0	0.1
27.06.2023	0.5	1.8	-1.4	0	0.1
28.06.2023	0.6	2	-1.5	0	0.1
29.06.2023	0.6	1.7	-1.3	0	0.1
30.06.2023	0.6	2.3	-1.7	0	0.1
04.07.2023	0.6	1.8	-1.3	0	0.1
05.07.2023	1.5	2.9	-1.5	0	0.1
06.07.2023	0.6	2	-1.5	0	0.1
07.07.2023	0.6	2.2	-1.7	0	0.1
11.07.2023	0.7	2.4	-1.8	0	0.1
12.07.2023	0.7	2.3	-1.8	0	0.1
13.07.2023	0.6	1.6	-1.1	0	0.1
14.07.2023	0.6	1.9	-1.4	0	0.1
18.07.2023	0.5	1.7	-1.3	0	0.1
19.07.2023	0.5	1.6	-1.1	0	0.1
20.07.2023	0.5	1.7	-1.2	0	0.1
21.07.2023	0.6	1.8	-1.3	0	0.1
25.07.2023	0.6	1.7	-1.2	0	0.1
26.07.2023	0.6	1.7	-1.3	0	0.1
27.07.2023	0.6	2.1	-1.6	0	0.1
28.07.2023	0.6	2	-1.5	0	0.1
01.08.2023	0.6	2	-1.5	0	0.1
02.08.2023	0.6	1.9	-1.4	0	0.1

03.08.2023	0.6	1.9	-1.3	0	0.1
04.08.2023	0.6	1.9	-1.4	0	0.1
08.08.2023	0.6	2	-1.5	0	0.1
09.08.2023	0.7	2.3	-1.8	0	0.1
10.08.2023	0.7	2.9	-2.3	0	0.1
11.08.2023	0.7	2.5	-1.9	0	0.1
15.08.2023	0.7	2	-1.5	0	0.1
16.08.2023	0.6	2.2	-1.7	0	0.1
17.08.2023	0.6	1.8	-1.4	0	0.1
18.08.2023	0.6	2.1	-1.6	0	0.1
22.08.2023	0.6	2	-1.5	0	0.1
24.08.2023	0.5	1.7	-1.3	0	0.1
25.08.2023	0.6	2.3	-1.8	0	0.1
29.08.2023	0.6	2.3	-1.8	0	0.1
30.08.2023	0.5	1.7	-1.3	0	0.1
31.08.2023	0.5	1.4	-1	0	0.1
01.09.2023	0.5	2.1	-1.6	0	0.1
05.09.2023	1.3	2.3	-1.1	0	0.1
06.09.2023	0.5	1.2	-0.9	0	0.1
07.09.2023	0.5	1.6	-1.2	0	0.1
08.09.2023	0.4	1.2	-0.9	0	0.1
12.09.2023	0.4	1.4	-1.1	0	0.1
13.09.2023	2.2	3.4	-1.4	0	0.1
14.09.2023	0.8	2.6	-1.9	0	0.2
15.09.2023	0.7	1.9	-1.3	0	0.1
19.09.2023	0.7	2	-1.4	0	0.1
20.09.2023	0.8	2.8	-2.2	0	0.1
21.09.2023	0.7	2.4	-1.8	0	0.1
22.09.2023	0.9	2.7	-1.9	0	0.2
26.09.2023	1.1	3.7	-2.8	0	0.2
27.09.2023	1.3	4.1	-3	0	0.2
28.09.2023	1.6	4.9	-3.6	0	0.3
29.09.2023	1.4	4.2	-3.1	0	0.2
03.10.2023	1.3	4	-2.9	0	0.2
04.10.2023	1.5	5.1	-3.9	0	0.3
05.10.2023	1.3	4.3	-3.2	0	0.2
06.10.2023	1.2	3.7	-2.7	0	0.2
10.10.2023	0.9	3.1	-2.3	0	0.2
11.10.2023	0.9	3	-2.2	0	0.2

12.10.2023	0.9	3.2	-2.4	0	0.2
13.10.2023	0.9	2.8	-2.1	0	0.2
17.10.2023	1	2.5	-1.7	0	0.2
18.10.2023	1	3.1	-2.3	0	0.2
19.10.2023	1	3.2	-2.4	0	0.2
20.10.2023	1	2.7	-1.9	0	0.2
24.10.2023	1.9	6.7	-5.1	0	0.3
25.10.2023	1.7	6.1	-4.7	0	0.3
26.10.2023	2	7.4	-5.7	0	0.4
27.10.2023	2.7	8.8	-6.6	0	0.5
31.10.2023	2.3	8.4	-6.5	0	0.4
01.11.2023	2.1	9.7	-8	0	0.4
02.11.2023	1.4	6.2	-5	0	0.3
07.11.2023	1.2	4.8	-3.8	0	0.2
08.11.2023	1	3.5	-2.7	0	0.2
10.11.2023	0.8	2.4	-1.7	0	0.2
14.11.2023	0.8	2.3	-1.7	0	0.1
15.11.2023	0.7	2	-1.4	0	0.1
16.11.2023	0.7	2.4	-1.8	0	0.1
17.11.2023	0.7	2.3	-1.7	0	0.1
21.11.2023	0.7	2.1	-1.6	0	0.1
23.11.2023	0.7	2.6	-2.1	0	0.1
24.11.2023	1.2	2.8	-1.7	0	0.1
28.11.2023	0.7	2.6	-2	0	0.1
29.11.2023	0.7	2.5	-1.9	0	0.1
30.11.2023	0.7	2.2	-1.7	0	0.1
05.12.2023	0.7	2.5	-1.9	0	0.1
05.03.2024	0.9	1.9	-1.2	0	0.2
07.03.2024	1.1	2.7	-1.8	0	0.2
28.03.2024	0.5	0.9	-0.5	0	0.1
04.04.2024	0.5	0.9	-0.5	0	0.1
05.04.2024	0.5	0.6	-0.2	0	0.1
09.05.2024	0.8	1.5	-0.8	0	0.2
17.05.2024	0.6	0.7	-0.2	0	0.1
07.12.2023	0.8	3.1	-2.4	0	0.2
08.12.2023	0.9	2.1	-1.3	0	0.2
12.12.2023	0.7	2.1	-1.5	0	0.1
13.12.2023	2.8	10.9	-8.6	0	0.5
14.12.2023	3.2	11.2	-8.5	0	0.5

15.12.2023	4.1	14.6	-11.1	0	0.6
19.12.2023	1.8	7	-5.6	0	0.3
20.12.2023	1.7	6.4	-5	0	0.3
21.12.2023	1.7	6.2	-4.8	0	0.3
22.12.2023	1.8	6.4	-4.9	0	0.3
28.12.2023	1.7	6.7	-5.3	0	0.3
29.12.2023	1.6	5.2	-3.8	0	0.3
03.01.2024	2.7	9.6	-7.3	0	0.5
04.01.2024	3.2	10.6	-8	0	0.5
05.01.2024	2.6	9.1	-6.9	0	0.5
09.01.2024	2.2	8.6	-6.7	0	0.4
10.01.2024	2.3	9	-7.1	0	0.4
11.01.2024	2.3	6.6	-4.7	0	0.4
12.01.2024	2.2	7.4	-5.5	0	0.4
16.01.2024	2.8	6.8	-4.3	0	0.3
17.01.2024	1.6	4.3	-3	0	0.3
18.01.2024	1.7	5.8	-4.4	0	0.3
19.01.2024	1.3	4.3	-3.2	0	0.2
23.01.2024	1.1	2.8	-1.9	0	0.2
24.01.2024	1.1	3.5	-2.6	0	0.2
25.01.2024	0.8	2.5	-1.8	0	0.1
26.01.2024	0.8	2	-1.4	0	0.1
30.01.2024	0.9	2.5	-1.8	0	0.2
31.01.2024	0.8	2.6	-1.9	0	0.2
01.02.2024	1	2.8	-2	0	0.2
02.02.2024	0.8	2.3	-1.7	0	0.2
06.02.2024	0.8	2	-1.3	0	0.1
07.02.2024	0.8	2	-1.4	0	0.1
08.02.2024	0.7	2.1	-1.5	0	0.1
09.02.2024	0.7	1.8	-1.2	0	0.1
13.02.2024	0.7	1.9	-1.3	0	0.1
14.02.2024	0.9	2.6	-1.9	0	0.2
15.02.2024	0.9	2.5	-1.8	0	0.2
16.02.2024	0.9	2.4	-1.6	0	0.2
20.02.2024	2	4.2	-2.4	0	0.2
21.02.2024	1.4	3.9	-2.7	0	0.3
22.02.2024	1.6	4.7	-3.3	0	0.3
23.02.2024	1.2	3	-2	0	0.2
27.02.2024	1.9	2.5	-0.8	0	0.2

28.02.2024	2.1	2.8	-0.9	0	0.2
29.02.2024	1.1	2.2	-1.4	0	0.2
01.03.2024	2	2.9	-1.2	0	0.2
06.03.2024	2	2.7	-0.9	0	0.2
08.03.2024	0.9	1.8	-1	0	0.2
12.03.2024	0.9	1.9	-1.1	0	0.2
13.03.2024	0.5	0.7	-0.3	0	0.1
14.03.2024	0.5	0.9	-0.5	0	0.1
15.03.2024	0.5	0.7	-0.3	0	0.1
19.03.2024	0.5	0.5	-0.1	0	0.1
20.03.2024	0.5	0.7	-0.4	0	0.1
21.03.2024	0.5	0.6	-0.2	0	0.1
22.03.2024	0.4	0.7	-0.3	0	0.1
26.03.2024	0.5	0.7	-0.3	0	0.1
27.03.2024	0.5	0.8	-0.4	0	0.1
03.04.2024	0.6	0.9	-0.4	0	0.1
09.04.2024	0.5	0.8	-0.3	0	0.1
10.04.2024	0.6	0.8	-0.3	0	0.1
11.04.2024	0.6	0.9	-0.4	0	0.1
12.04.2024	0.6	0.9	-0.4	0	0.1
16.04.2024	0.6	1.2	-0.6	0	0.1
17.04.2024	0.6	0.9	-0.4	0	0.1
18.04.2024	0.7	1.1	-0.6	0	0.1
19.04.2024	0.7	0.9	-0.3	0	0.1
23.04.2024	0.9	1.9	-1.2	0	0.2
24.04.2024	0.9	1.4	-0.7	0	0.2
26.04.2024	1	2	-1.2	0	0.2
30.04.2024	0.8	1.1	-0.4	0	0.2
03.05.2024	0.9	1.5	-0.8	0	0.2
07.05.2024	0.8	1.1	-0.5	0	0.2
08.05.2024	0.7	1.1	-0.5	0	0.1
10.05.2024	0.8	1.1	-0.5	0	0.2
14.05.2024	0.8	1.7	-1	0	0.2
15.05.2024	0.8	1.5	-0.8	0	0.2
16.05.2024	0.6	1.1	-0.6	0	0.1

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