

Historical cost data

ISIN: DE000HC5TNH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2023	0.2	0.2	0	0	0
07.04.2023	0	0	0	0	0
13.04.2023	0	0	0	0	0
24.04.2023	0	0	0	0	0
01.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
03.08.2023	18	18	0	0	0
07.08.2023	22.8	22.8	0	0	0
21.08.2023	28.3	28.3	0	0	0
08.09.2023	55	55	0	0	0
24.10.2023	302.8	302.8	0	0	0
12.04.2023	0	0	0	0	0
14.04.2023	0	0	0	0	0
17.04.2023	0	0	0	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
21.04.2023	0	0	0	0	0
25.04.2023	0	0	0	0	0
26.04.2023	0	0	0	0	0
27.04.2023	0	0	0	0	0
28.04.2023	0	0	0	0	0
01.05.2023	0	0	0	0	0
03.05.2023	0	0	0	0	0
04.05.2023	0	0	0	0	0
05.05.2023	0	0	0	0	0
08.05.2023	0	0	0	0	0
09.05.2023	0	0	0	0	0
10.05.2023	0	0	0	0	0
11.05.2023	0	0	0	0	0
12.05.2023	0	0	0	0	0

15.05.2023	0.1	0.1	0	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0.1	0.1	0	0	0
18.05.2023	0	0	0	0	0
19.05.2023	0	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0	0	0	0	0
25.05.2023	0	0	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0.1	0.1	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0	0	0	0	0
08.06.2023	0	0	0	0	0
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0.1	0.1	0	0	0
20.06.2023	0.2	0.2	0	0	0
21.06.2023	1.8	1.8	0	0	0
22.06.2023	1.4	1.4	0	0	0
23.06.2023	1.6	1.6	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	50	50	0	0	0
28.06.2023	30.5	30.5	0	0	0
29.06.2023	16.6	16.6	0	0	0
30.06.2023	16.2	16.2	0	0	0
03.07.2023	32.9	32.9	0	0	0
04.07.2023	20.5	20.5	0	0	0
05.07.2023	21.2	21.2	0	0	0
06.07.2023	20.8	20.8	0	0	0
07.07.2023	16.4	16.4	0	0	0
10.07.2023	18.2	18.2	0	0	0
11.07.2023	4.8	4.8	0	0	0
12.07.2023	5.8	5.8	0	0	0
13.07.2023	14.5	14.5	0	0	0
14.07.2023	15.8	15.8	0	0	0

17.07.2023	12.6	12.6	0	0	0
18.07.2023	9.2	9.2	0	0	0
19.07.2023	18.4	18.4	0	0	0
20.07.2023	18.7	18.7	0	0	0
21.07.2023	19.7	19.7	0	0	0
24.07.2023	14.7	14.7	0	0	0
25.07.2023	22.7	22.7	0	0	0
26.07.2023	25.2	25.2	0	0	0
27.07.2023	22.9	22.9	0	0	0
28.07.2023	20	20	0	0	0
31.07.2023	17.9	17.9	0	0	0
01.08.2023	24.9	24.9	0	0	0
02.08.2023	16.6	16.6	0	0	0
04.08.2023	11.6	11.6	0	0	0
08.08.2023	23.3	23.3	0	0	0
09.08.2023	14.7	14.7	0	0	0
10.08.2023	17	17	0	0	0
11.08.2023	24.2	24.2	0	0	0
14.08.2023	24.3	24.3	0	0	0
15.08.2023	26.3	26.3	0	0	0
16.08.2023	29.4	29.4	0	0	0
17.08.2023	28.2	28.2	0	0	0
18.08.2023	24.3	24.3	0	0	0
22.08.2023	35.1	35.1	0	0	0
23.08.2023	29.2	29.2	0	0	0
24.08.2023	35.9	35.9	0	0	0
25.08.2023	32.4	32.4	0	0	0
28.08.2023	33.5	33.5	0	0	0
29.08.2023	31	31	0	0	0
30.08.2023	30.5	30.5	0	0	0
31.08.2023	28.9	28.9	0	0	0
01.09.2023	28.8	28.8	0	0	0
04.09.2023	33.5	33.5	0	0	0
05.09.2023	35.7	35.7	0	0	0
06.09.2023	26.6	26.6	0	0	0
07.09.2023	34.2	34.2	0	0	0
11.09.2023	49	49	0	0	0
12.09.2023	30.6	30.6	0	0	0
13.09.2023	47	47	0	0	0

14.09.2023	75.9	75.9	0	0	0
15.09.2023	54.2	54.2	0	0	0
18.09.2023	47.3	47.3	0	0	0
19.09.2023	74.8	74.8	0	0	0
20.09.2023	56.1	56.1	0	0	0
21.09.2023	56.1	56.1	0	0	0
22.09.2023	67	67	0	0	0
25.09.2023	104.6	104.6	0	0	0
26.09.2023	64.5	64.5	0	0	0
27.09.2023	70.6	70.6	0	0	0
28.09.2023	87.8	87.8	0	0	0
29.09.2023	94.1	94.1	0	0	0
02.10.2023	95.1	95.1	0	0	0
03.10.2023	147.9	147.9	0	0	0
04.10.2023	127.6	127.6	0	0	0
05.10.2023	170.9	170.9	0	0	0
06.10.2023	172.6	172.6	0	0	0
09.10.2023	103.6	103.6	0	0	0
10.10.2023	129.1	129.1	0	0	0
11.10.2023	131.8	131.8	0	0	0
12.10.2023	147.4	147.4	0	0	0
13.10.2023	149.9	149.9	0	0	0
16.10.2023	177.1	177.1	0	0	0
17.10.2023	181.9	181.9	0	0	0
18.10.2023	212	212	0	0	0
19.10.2023	240.1	240.1	0	0	0
20.10.2023	149.6	149.6	0	0	0
23.10.2023	179.3	179.3	0	0	0
09.11.2023	153.7	153.7	0	0	0
08.12.2023	138.7	138.7	0	0	0
05.01.2024	187.3	187.3	0	0	0
11.01.2024	244.2	244.2	0	0	0
05.03.2024	5723.3	5723.3	0	0	0
19.03.2024	9568.4	9568.4	0	0	0
20.03.2024	92.4	92.4	0	0	0
18.04.2024	92.9	92.9	0	0	0
22.04.2024	92.3	92.3	0	0	0
06.05.2024	92.9	92.9	0	0	0
14.05.2024	92.9	92.9	0	0	0

25.10.2023	352	352	0	0	0
26.10.2023	340.6	340.6	0	0	0
27.10.2023	227	227	0	0	0
30.10.2023	237.5	237.5	0	0	0
31.10.2023	210.7	210.7	0	0	0
01.11.2023	222.4	222.4	0	0	0
02.11.2023	188.5	188.5	0	0	0
03.11.2023	148.8	148.8	0	0	0
06.11.2023	176.6	176.6	0	0	0
07.11.2023	1674.4	1674.4	0	0	0
08.11.2023	203.5	203.5	0	0	0
10.11.2023	124.7	124.7	0	0	0
13.11.2023	145.5	145.5	0	0	0
14.11.2023	95.9	95.9	0	0	0
15.11.2023	93.7	93.7	0	0	0
16.11.2023	128.4	128.4	0	0	0
17.11.2023	141.9	141.9	0	0	0
20.11.2023	188	188	0	0	0
21.11.2023	200.5	200.5	0	0	0
22.11.2023	251.9	251.9	0	0	0
23.11.2023	244.7	244.7	0	0	0
24.11.2023	258.1	258.1	0	0	0
27.11.2023	205.6	205.6	0	0	0
28.11.2023	387.6	387.6	0	0	0
29.11.2023	455.7	455.7	0	0	0
30.11.2023	471.7	471.7	0	0	0
01.12.2023	359.2	359.2	0	0	0
04.12.2023	345.2	345.2	0	0	0
05.12.2023	346.3	346.3	0	0	0
06.12.2023	354.9	354.9	0	0	0
07.12.2023	342.4	342.4	0	0	0
11.12.2023	66.5	66.5	0	0	0
12.12.2023	73.2	73.2	0	0	0
13.12.2023	92.2	92.2	0	0	0
14.12.2023	67.5	67.5	0	0	0
15.12.2023	61.3	61.3	0	0	0
18.12.2023	90.5	90.5	0	0	0
19.12.2023	90.3	90.3	0	0	0
20.12.2023	77.1	77.1	0	0	0

21.12.2023	106.1	106.1	0	0	0
22.12.2023	114.2	114.2	0	0	0
25.12.2023	131.2	131.2	0	0	0
28.12.2023	129.9	129.9	0	0	0
29.12.2023	122.1	122.1	0	0	0
03.01.2024	151.1	151.1	0	0	0
04.01.2024	208.9	208.9	0	0	0
08.01.2024	163.1	163.1	0	0	0
09.01.2024	197.1	197.1	0	0	0
10.01.2024	223.1	223.1	0	0	0
12.01.2024	295.7	295.7	0	0	0
15.01.2024	275.4	275.4	0	0	0
16.01.2024	200.1	200.1	0	0	0
17.01.2024	209.7	209.7	0	0	0
18.01.2024	362.9	362.9	0	0	0
19.01.2024	223.7	223.7	0	0	0
22.01.2024	297.2	297.2	0	0	0
23.01.2024	226.3	226.3	0	0	0
24.01.2024	254.4	254.4	0	0	0
25.01.2024	381.3	381.3	0	0	0
26.01.2024	296.8	296.8	0	0	0
29.01.2024	260.9	260.9	0	0	0
30.01.2024	398.3	398.3	0	0	0
31.01.2024	415.7	415.7	0	0	0
01.02.2024	639.3	639.3	0	0	0
02.02.2024	1208	1208	0	0	0
05.02.2024	1088.4	1088.4	0	0	0
06.02.2024	1721.8	1721.8	0	0	0
07.02.2024	1845.5	1845.5	0	0	0
08.02.2024	2426.3	2426.3	0	0	0
09.02.2024	1991.4	1991.4	0	0	0
12.02.2024	2486.4	2486.4	0	0	0
13.02.2024	3028.8	3028.8	0	0	0
14.02.2024	2321.4	2321.4	0	0	0
15.02.2024	2005.5	2005.5	0	0	0
16.02.2024	2253.4	2253.4	0	0	0
19.02.2024	2728.4	2728.4	0	0	0
20.02.2024	2405	2405	0	0	0
21.02.2024	3687	3687	0	0	0

22.02.2024	3240.7	3240.7	0	0	0
23.02.2024	4076.9	4076.9	0	0	0
26.02.2024	4196.1	4196.1	0	0	0
27.02.2024	3671.3	3671.3	0	0	0
28.02.2024	2459.3	2459.3	0	0	0
29.02.2024	6984.1	6984.1	0	0	0
01.03.2024	4963.1	4963.1	0	0	0
04.03.2024	2725.7	2725.7	0	0	0
06.03.2024	6999.8	6999.8	0	0	0
07.03.2024	91.7	91.7	0	0	0
08.03.2024	6414.6	6414.6	0	0	0
11.03.2024	92.3	92.3	0	0	0
12.03.2024	92.3	92.3	0	0	0
13.03.2024	9588.6	9588.6	0	0	0
14.03.2024	4346.8	4346.8	0	0	0
15.03.2024	92.3	92.3	0	0	0
18.03.2024	92.3	92.3	0	0	0
21.03.2024	92.3	92.3	0	0	0
22.03.2024	92.4	92.4	0	0	0
25.03.2024	92.3	92.3	0	0	0
26.03.2024	92.3	92.3	0	0	0
27.03.2024	92.3	92.3	0	0	0
28.03.2024	92.3	92.3	0	0	0
29.03.2024	92.3	92.3	0	0	0
03.04.2024	92.9	92.9	0	0	0
04.04.2024	93.4	93.4	0	0	0
05.04.2024	93.4	93.4	0	0	0
08.04.2024	93.4	93.4	0	0	0
09.04.2024	92.9	92.9	0	0	0
10.04.2024	92.9	92.9	0	0	0
11.04.2024	92.9	92.9	0	0	0
12.04.2024	92.9	92.9	0	0	0
15.04.2024	92.9	92.9	0	0	0
16.04.2024	92.9	92.9	0	0	0
17.04.2024	92.3	92.3	0	0	0
19.04.2024	92.9	92.9	0	0	0
23.04.2024	92.9	92.9	0	0	0
24.04.2024	92.9	92.9	0	0	0
26.04.2024	92.3	92.3	0	0	0

29.04.2024	92.3	92.3	0	0	0
30.04.2024	92.9	92.9	0	0	0
01.05.2024	92.9	92.9	0	0	0
03.05.2024	92.9	92.9	0	0	0
07.05.2024	92.9	92.9	0	0	0
08.05.2024	93.3	93.3	0	0	0
09.05.2024	92.9	92.9	0	0	0
10.05.2024	93.3	93.3	0	0	0
13.05.2024	92.9	92.9	0	0	0
17.05.2024	92.9	92.9	0	0	0
16.05.2024	92.9	92.9	0	0	0
15.05.2024	92.9	92.9	0	0	0

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