

Historical cost data

ISIN: DE000HC5UFM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	10.4	9.6	0.6	0	0.2
12.04.2023	1	5	-4.2	0	0.2
26.10.2023	1.4	7	-5.9	0	0.3
24.11.2023	2	6.1	-4.2	0	0.2
30.11.2023	0.7	3.2	-2.6	0	0.2
13.04.2023	1	4.6	-3.9	0	0.2
14.04.2023	0.9	4.3	-3.6	0	0.2
18.04.2023	0.9	4.7	-3.9	0	0.2
19.04.2023	0.9	4.3	-3.6	0	0.2
20.04.2023	0.8	3.9	-3.2	0	0.2
21.04.2023	0.8	3.7	-3.1	0	0.2
25.04.2023	0.8	4.3	-3.6	0	0.2
26.04.2023	0.8	4	-3.3	0	0.2
27.04.2023	1.1	5.9	-5	0	0.2
28.04.2023	1	5.4	-4.6	0	0.2
03.05.2023	1	5.2	-4.4	0	0.2
04.05.2023	1	5.4	-4.5	0	0.2
05.05.2023	1.1	5.3	-4.4	0	0.2
09.05.2023	1.1	5.5	-4.6	0	0.2
10.05.2023	1	5.4	-4.6	0	0.2
11.05.2023	1.2	6	-5.1	0	0.2
12.05.2023	1.1	5.7	-4.8	0	0.2
16.05.2023	1.2	5.9	-4.9	0	0.2
17.05.2023	1.2	5.7	-4.8	0	0.2
18.05.2023	1.2	6.1	-5.1	0	0.2
19.05.2023	1.1	5.7	-4.8	0	0.2
23.05.2023	1.1	6.1	-5.3	0	0.2
24.05.2023	1.2	6.6	-5.6	0	0.2
25.05.2023	1.2	6.4	-5.4	0	0.2
26.05.2023	1.2	6.4	-5.4	0	0.2
30.05.2023	2.6	6.6	-4.2	0	0.2

31.05.2023	1	5.4	-4.5	0	0.2
01.06.2023	1	5.2	-4.4	0	0.2
02.06.2023	0.9	4.9	-4.1	0	0.2
06.06.2023	1	5.3	-4.5	0	0.2
07.06.2023	1	4.8	-4.1	0	0.2
08.06.2023	1.1	5.6	-4.8	0	0.2
09.06.2023	0.9	5.5	-4.8	0	0.2
13.06.2023	1.1	6.2	-5.3	0	0.2
20.06.2023	2.4	4.7	-2.5	0	0.2
21.06.2023	1.1	5.6	-4.7	0	0.2
22.06.2023	1.2	6	-5	0	0.2
23.06.2023	1.2	5.6	-4.6	0	0.2
27.06.2023	1.1	6.3	-5.3	0	0.2
28.06.2023	1	4.6	-3.8	0	0.2
29.06.2023	0.8	3.7	-3.1	0	0.2
30.06.2023	0.9	5.2	-4.5	0	0.2
04.07.2023	0.8	4.1	-3.5	0	0.2
05.07.2023	1.5	5.1	-3.7	0	0.2
06.07.2023	0.9	4.3	-3.6	0	0.2
07.07.2023	0.9	4.6	-3.8	0	0.2
11.07.2023	0.9	4.2	-3.5	0	0.2
12.07.2023	0.7	3.4	-2.8	0	0.1
13.07.2023	0.7	2.9	-2.4	0	0.1
14.07.2023	0.6	2.8	-2.3	0	0.1
18.07.2023	0.6	3	-2.5	0	0.1
19.07.2023	0.6	2.9	-2.4	0	0.1
20.07.2023	0.6	3.1	-2.6	0	0.1
21.07.2023	0.6	2.8	-2.3	0	0.1
25.07.2023	0.6	3.1	-2.6	0	0.1
26.07.2023	0.6	3	-2.5	0	0.1
27.07.2023	0.6	3.1	-2.6	0	0.1
28.07.2023	0.6	2.9	-2.4	0	0.1
01.08.2023	0.6	3	-2.5	0	0.1
02.08.2023	0.7	3.4	-2.9	0	0.1
03.08.2023	1.2	6.2	-5.3	0	0.2
04.08.2023	1.4	7.7	-6.5	0	0.3
08.08.2023	1.8	10.2	-8.7	0	0.3
09.08.2023	1.9	11.7	-10.1	0	0.4
10.08.2023	2.1	11.7	-10	0	0.4

11.08.2023	1.9	11.6	-10.1	0	0.4
15.08.2023	2.1	12.5	-10.7	0	0.4
16.08.2023	2.2	12.8	-11.1	0	0.4
17.08.2023	2.7	15	-12.8	0	0.5
18.08.2023	3.6	21.6	-18.5	0	0.6
22.08.2023	6.1	34.8	-29.6	0	0.9
23.08.2023	4	24.1	-20.8	0	0.7
24.08.2023	2.6	15.8	-13.7	0	0.5
25.08.2023	2.6	16.3	-14.1	0	0.5
29.08.2023	3.3	19.4	-16.7	0	0.6
30.08.2023	2.8	16.9	-14.6	0	0.5
31.08.2023	2.5	12.7	-10.7	0	0.5
01.09.2023	4	22.5	-19.2	0	0.7
05.09.2023	5.5	20.2	-15.2	0	0.5
06.09.2023	2.4	11.8	-9.9	0	0.5
07.09.2023	3.5	19.8	-16.9	0	0.6
08.09.2023	2.9	17.3	-14.9	0	0.5
12.09.2023	2.1	10.9	-9.2	0	0.4
13.09.2023	2.4	13.3	-11.4	0	0.5
14.09.2023	2.5	12.7	-10.7	0	0.5
15.09.2023	2.3	12	-10.2	0	0.4
19.09.2023	3.6	19.7	-16.7	0	0.6
20.09.2023	3.5	18.4	-15.6	0	0.6
21.09.2023	2.8	15.2	-12.9	0	0.5
22.09.2023	5.3	27.8	-23.4	0	0.8
26.09.2023	6.9	33.6	-27.7	0	1
27.09.2023	6.8	32.1	-26.3	0	1
28.09.2023	16.2	54.9	-40.6	0	1.9
29.09.2023	4.4	23.6	-20	0	0.7
03.10.2023	4.7	24.8	-21	0	0.8
04.10.2023	5.4	29.1	-24.6	0	0.9
05.10.2023	4.7	22.8	-18.9	0	0.8
06.10.2023	5	25.1	-21	0	0.8
10.10.2023	2.2	10.7	-8.9	0	0.4
11.10.2023	1.2	5.6	-4.6	0	0.3
12.10.2023	1.1	5.2	-4.3	0	0.2
13.10.2023	0.9	4.1	-3.3	0	0.2
17.10.2023	0.9	3.9	-3.2	0	0.2
18.10.2023	1	4.3	-3.5	0	0.2

19.10.2023	0.9	3.9	-3.2	0	0.2
20.10.2023	1.2	5.4	-4.5	0	0.2
24.10.2023	1.5	6.4	-5.2	0	0.3
25.10.2023	1.4	6.6	-5.5	0	0.3
27.10.2023	1.8	8.7	-7.3	0	0.4
31.10.2023	4.1	23.2	-19.8	0	0.7
01.11.2023	2.1	12.4	-10.7	0	0.4
02.11.2023	2.2	14.7	-12.9	0	0.4
03.11.2023	1.3	7.1	-6.1	0	0.3
07.11.2023	1.3	7.8	-6.8	0	0.3
08.11.2023	1	5.3	-4.5	0	0.2
09.11.2023	1.1	6.4	-5.6	0	0.2
10.11.2023	1	5.3	-4.5	0	0.2
14.11.2023	0.9	4.5	-3.8	0	0.2
15.11.2023	0.9	4.2	-3.5	0	0.2
16.11.2023	0.9	4.1	-3.4	0	0.2
17.11.2023	0.9	4.8	-4.1	0	0.2
21.11.2023	0.9	4.2	-3.5	0	0.2
22.11.2023	0.8	4	-3.4	0	0.2
23.11.2023	0.8	3.7	-3.1	0	0.2
28.11.2023	0.7	3	-2.4	0	0.2
29.11.2023	0.8	3.5	-2.9	0	0.2
22.12.2023	0.8	2.5	-1.9	0	0.2
10.01.2024	0.8	2.6	-2	0	0.2
12.01.2024	0.8	3.1	-2.5	0	0.2
13.02.2024	0.7	1.8	-1.2	0	0.2
07.03.2024	1	3.1	-2.3	0	0.2
03.05.2024	5.8	11.5	-6.3	0	0.7
01.12.2023	0.7	3.7	-3.1	0	0.2
05.12.2023	0.7	3.1	-2.5	0	0.2
06.12.2023	0.7	3.5	-2.9	0	0.2
07.12.2023	0.8	3.3	-2.7	0	0.2
08.12.2023	0.8	3.6	-3	0	0.2
12.12.2023	0.7	3	-2.4	0	0.1
13.12.2023	0.7	2.6	-2.1	0	0.1
14.12.2023	0.6	2.3	-1.8	0	0.1
15.12.2023	0.6	2.1	-1.6	0	0.1
19.12.2023	0.7	3	-2.5	0	0.2
20.12.2023	0.7	2.8	-2.2	0	0.2

21.12.2023	0.7	2.6	-2	0	0.2
28.12.2023	0.8	3	-2.4	0	0.2
29.12.2023	0.8	3	-2.3	0	0.2
03.01.2024	0.9	3.3	-2.6	0	0.2
04.01.2024	0.9	3.8	-3.1	0	0.2
05.01.2024	0.9	3.6	-2.9	0	0.2
09.01.2024	0.9	3.6	-3	0	0.2
11.01.2024	0.8	2.6	-2	0	0.2
16.01.2024	2	4	-2.1	0	0.2
17.01.2024	0.8	2.5	-1.9	0	0.2
18.01.2024	0.9	3.2	-2.5	0	0.2
19.01.2024	0.8	3.1	-2.5	0	0.2
23.01.2024	0.8	2.8	-2.2	0	0.2
24.01.2024	0.7	2.5	-1.9	0	0.2
25.01.2024	0.8	2.6	-2	0	0.2
26.01.2024	0.7	2.7	-2.1	0	0.2
30.01.2024	0.8	2.8	-2.2	0	0.2
31.01.2024	0.8	2.9	-2.3	0	0.2
01.02.2024	0.8	1.7	-1.1	0	0.2
02.02.2024	0.9	2.3	-1.6	0	0.2
06.02.2024	1	2.9	-2.1	0	0.2
07.02.2024	0.9	2.6	-1.9	0	0.2
08.02.2024	0.8	2.3	-1.6	0	0.2
09.02.2024	0.8	2.4	-1.7	0	0.2
14.02.2024	0.8	2.4	-1.8	0	0.2
15.02.2024	0.6	1.7	-1.2	0	0.1
16.02.2024	0.6	1.5	-1	0	0.1
20.02.2024	1.7	4.5	-2.9	0	0.1
21.02.2024	0.7	2	-1.4	0	0.2
22.02.2024	0.7	1.9	-1.3	0	0.2
23.02.2024	0.7	1.9	-1.3	0	0.1
27.02.2024	0.7	2	-1.5	0	0.1
28.02.2024	0.8	2.1	-1.5	0	0.2
29.02.2024	0.7	1.9	-1.3	0	0.2
01.03.2024	0.8	2.4	-1.8	0	0.2
05.03.2024	0.8	1.8	-1.2	0	0.2
06.03.2024	0.9	2.4	-1.7	0	0.2
08.03.2024	1.1	3.4	-2.6	0	0.2
12.03.2024	0.9	2.2	-1.5	0	0.2

13.03.2024	0.9	2.3	-1.5	0	0.2
14.03.2024	0.9	2.7	-2	0	0.2
15.03.2024	1	2.8	-1.9	0	0.2
19.03.2024	1.2	4.2	-3.3	0	0.3
20.03.2024	1.2	3.7	-2.7	0	0.3
21.03.2024	1.3	3.1	-2.1	0	0.3
22.03.2024	1.2	3.1	-2.2	0	0.2
26.03.2024	1.6	4.3	-3	0	0.3
27.03.2024	1.6	4.8	-3.5	0	0.3
28.03.2024	1.6	4.8	-3.5	0	0.3
03.04.2024	1.5	4.3	-3.1	0	0.3
04.04.2024	1.4	4.2	-3.1	0	0.3
05.04.2024	1.5	4.9	-3.7	0	0.3
09.04.2024	1.9	5.5	-4	0	0.4
10.04.2024	1.6	4.7	-3.4	0	0.4
11.04.2024	2.1	5.9	-4.2	0	0.5
12.04.2024	2.1	6.6	-4.9	0	0.4
16.04.2024	2.7	7.3	-5.2	0	0.6
17.04.2024	3.3	11.2	-8.6	0	0.7
18.04.2024	3.2	9.7	-7.1	0	0.7
19.04.2024	3.3	9.3	-6.7	0	0.7
23.04.2024	2.8	7.7	-5.5	0	0.6
24.04.2024	2.9	8.7	-6.4	0	0.6
26.04.2024	3.9	13.3	-10.1	0	0.8
30.04.2024	2.7	8.2	-6.1	0	0.6

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