

Historical cost data

ISIN: DE000HC60VP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2023	17.7	20.6	-5	0	2.1
14.04.2023	16.9	49.7	-34.2	0	1.4
14.09.2023	2.3	9.8	-7.6	0	0.1
30.11.2023	3.6	20.4	-17	0	0.2
18.04.2023	16.3	53.5	-37.7	0	0.5
19.04.2023	10.3	39.8	-29.9	0	0.3
20.04.2023	7.3	33.4	-26.4	0	0.3
21.04.2023	8.6	34.3	-26	0	0.3
25.04.2023	7.3	29.8	-22.8	0	0.3
26.04.2023	8.3	32.3	-24.3	0	0.3
27.04.2023	9.7	35.1	-25.7	0	0.3
28.04.2023	8.4	33	-24.8	0	0.3
03.05.2023	20.2	70.8	-51.4	0	0.8
04.05.2023	13.2	59.8	-47.2	0	0.6
05.05.2023	801.4	790.1	10.1	0	1.3
09.05.2023	8.5	37.6	-29.4	0	0.3
10.05.2023	11.4	46.9	-35.9	0	0.4
11.05.2023	13	52	-39.3	0	0.4
12.05.2023	19.4	65.2	-46.3	0	0.5
16.05.2023	7.3	30	-22.9	0	0.3
17.05.2023	6.5	28.3	-22	0	0.3
18.05.2023	7.5	32.2	-25	0	0.3
19.05.2023	7.4	30.3	-23.2	0	0.3
23.05.2023	6.2	27.6	-21.6	0	0.2
24.05.2023	5.7	23.9	-18.5	0	0.2
25.05.2023	9.8	39.9	-30.5	0	0.3
26.05.2023	10.2	43	-33.2	0	0.3
30.05.2023	7.6	32.6	-25.3	0	0.3
31.05.2023	9.3	36.7	-27.7	0	0.3
01.06.2023	20.5	68.9	-48.9	0	0.5
02.06.2023	10.1	42.2	-32.5	0	0.3

06.06.2023	7.5	32	-24.7	0	0.3
07.06.2023	6.1	26.8	-20.9	0	0.2
08.06.2023	5.2	22.9	-17.9	0	0.2
09.06.2023	4.7	20.2	-15.8	0	0.2
13.06.2023	4.4	18.2	-13.9	0	0.2
15.06.2023	4.1	16.6	-12.8	0	0.2
20.06.2023	4.1	16.6	-12.7	0	0.2
21.06.2023	4.3	19.1	-15	0	0.2
22.06.2023	4.6	18.9	-14.5	0	0.2
23.06.2023	4.8	21.7	-17.2	0	0.2
27.06.2023	5.3	21.6	-16.5	0	0.2
28.06.2023	4.7	21.3	-16.7	0	0.2
29.06.2023	4.1	18	-14	0	0.2
30.06.2023	4.2	17.7	-13.7	0	0.2
04.07.2023	3	11.9	-9.1	0	0.1
05.07.2023	3.4	13.5	-10.2	0	0.2
06.07.2023	4.1	17.6	-13.7	0	0.2
07.07.2023	5.1	21.4	-16.5	0	0.2
11.07.2023	4.3	19.2	-15.1	0	0.2
12.07.2023	4.2	19.1	-15.1	0	0.2
13.07.2023	3.5	13.9	-10.6	0	0.2
14.07.2023	3.1	13.8	-10.8	0	0.1
18.07.2023	3.1	13.8	-10.9	0	0.1
19.07.2023	2.9	12.3	-9.5	0	0.1
20.07.2023	2.8	11.9	-9.2	0	0.1
21.07.2023	2.8	12.5	-9.8	0	0.1
25.07.2023	2.7	11.6	-9	0	0.1
26.07.2023	2.5	10.9	-8.6	0	0.1
27.07.2023	2.5	10.2	-7.8	0	0.1
28.07.2023	2.2	8.9	-6.8	0	0.1
01.08.2023	2	7.9	-6	0	0.1
02.08.2023	2.1	9.1	-7.1	0	0.1
03.08.2023	2.4	10.4	-8.2	0	0.1
04.08.2023	2.4	10.1	-7.9	0	0.1
08.08.2023	2.5	10.2	-7.8	0	0.1
09.08.2023	3.2	12.3	-9.3	0	0.2
10.08.2023	2.8	11	-8.3	0	0.1
11.08.2023	2.7	12.2	-9.6	0	0.1
15.08.2023	2.7	10.7	-8.2	0	0.1

16.08.2023	2.7	2.6	-0.1	0	0.1
17.08.2023	2.7	11.9	-9.4	0	0.1
18.08.2023	2.9	12.9	-10.1	0	0.1
22.08.2023	3.1	12.4	-9.5	0	0.2
23.08.2023	2.8	10.5	-7.8	0	0.1
24.08.2023	2.8	11.5	-8.9	0	0.1
25.08.2023	2.8	10.9	-8.3	0	0.1
29.08.2023	2.5	10.5	-8.2	0	0.1
30.08.2023	2.3	10.2	-8	0	0.1
31.08.2023	2.4	9.1	-6.8	0	0.1
01.09.2023	2.2	8.9	-6.8	0	0.1
05.09.2023	2.4	9.7	-7.5	0	0.1
06.09.2023	2.3	9	-6.8	0	0.1
07.09.2023	2.4	10.4	-8.1	0	0.1
08.09.2023	2.5	10.5	-8.1	0	0.1
12.09.2023	2.3	9.2	-7	0	0.1
13.09.2023	2.3	10.1	-7.9	0	0.1
15.09.2023	2.1	8.4	-6.4	0	0.1
19.09.2023	2.4	10.5	-8.2	0	0.1
20.09.2023	2.2	9.2	-7	0	0.1
21.09.2023	2.1	9	-7	0	0.1
22.09.2023	2.4	8.7	-6.5	0	0.1
26.09.2023	2.6	11.4	-9	0	0.1
27.09.2023	2.3	9.7	-7.5	0	0.1
28.09.2023	2.5	10.6	-8.2	0	0.1
29.09.2023	2.4	9.2	-6.9	0	0.1
03.10.2023	2.8	11.6	-8.9	0	0.1
04.10.2023	3.1	12.2	-9.2	0	0.2
05.10.2023	3.4	14	-10.7	0	0.2
06.10.2023	3.1	11.7	-8.8	0	0.2
10.10.2023	3	12.6	-9.7	0	0.2
11.10.2023	2.9	12.4	-9.6	0	0.1
12.10.2023	2.7	11	-8.4	0	0.1
13.10.2023	2.5	9.3	-6.9	0	0.1
17.10.2023	4.1	18.9	-15.1	0	0.2
18.10.2023	4.4	19.8	-15.6	0	0.2
19.10.2023	4.8	22.2	-17.6	0	0.2
20.10.2023	6	27.8	-22.1	0	0.3
24.10.2023	7.9	35.3	-27.7	0	0.3

25.10.2023	7.4	30.7	-23.6	0	0.3
26.10.2023	11.5	51	-39.8	0	0.4
27.10.2023	9.2	39	-30.2	0	0.3
31.10.2023	9.9	44.5	-34.9	0	0.3
01.11.2023	7.5	38.4	-31.1	0	0.3
02.11.2023	7.4	37.7	-30.5	0	0.3
03.11.2023	5.6	29.2	-23.7	0	0.2
07.11.2023	5.3	27	-22	0	0.2
08.11.2023	5.1	26.2	-21.4	0	0.2
09.11.2023	5.2	28.8	-23.8	0	0.2
10.11.2023	4.1	22.8	-18.8	0	0.2
14.11.2023	3.7	20.4	-16.9	0	0.2
15.11.2023	2.9	13.3	-10.6	0	0.2
16.11.2023	2.8	14	-11.4	0	0.1
17.11.2023	3.2	16.4	-13.4	0	0.2
21.11.2023	2.9	13.7	-11	0	0.1
22.11.2023	3.3	17.4	-14.3	0	0.2
23.11.2023	3.4	19.2	-15.9	0	0.2
24.11.2023	3.7	20.8	-17.2	0	0.2
28.11.2023	3.5	18.4	-15	0	0.2
29.11.2023	3.6	20.8	-17.4	0	0.2
03.05.2024	1.5	5.2	-3.8	0	0.1
01.12.2023	3.4	17.3	-14.1	0	0.2
05.12.2023	3.7	20.2	-16.7	0	0.2
06.12.2023	3.6	20.4	-17	0	0.2
07.12.2023	3.1	15.4	-12.5	0	0.2
08.12.2023	3.1	15.7	-12.7	0	0.2
12.12.2023	2.6	13.1	-10.6	0	0.1
13.12.2023	2.6	12.7	-10.3	0	0.1
14.12.2023	2.7	12.1	-9.5	0	0.1
15.12.2023	2.4	11	-8.7	0	0.1
19.12.2023	2.6	12.7	-10.2	0	0.1
20.12.2023	2.7	11.1	-8.6	0	0.1
21.12.2023	2.7	11.5	-9	0	0.1
22.12.2023	2.8	13.6	-10.9	0	0.1
28.12.2023	2.7	11.4	-8.8	0	0.1
29.12.2023	2.7	11.7	-9.2	0	0.1
03.01.2024	2.7	12.3	-9.7	0	0.1
04.01.2024	2.8	13.8	-11.2	0	0.1

05.01.2024	2.7	11.4	-8.8	0	0.1
09.01.2024	2.4	11	-8.7	0	0.1
10.01.2024	2.6	12.3	-9.8	0	0.1
11.01.2024	2.5	10.2	-7.8	0	0.1
12.01.2024	2.8	12.9	-10.3	0	0.1
16.01.2024	2.3	9.4	-7.2	0	0.1
17.01.2024	2.2	9.4	-7.3	0	0.1
18.01.2024	2.2	9.9	-7.8	0	0.1
19.01.2024	2.1	8.5	-6.4	0	0.1
23.01.2024	2.1	8.1	-6.2	0	0.1
24.01.2024	2	8.6	-6.7	0	0.1
25.01.2024	1.9	7.4	-5.6	0	0.1
26.01.2024	1.9	8.6	-6.8	0	0.1
30.01.2024	2.2	8.9	-6.8	0	0.1
31.01.2024	2	8.1	-6.2	0	0.1
01.02.2024	2	8.3	-6.5	0	0.1
02.02.2024	2	9	-7.1	0	0.1
06.02.2024	1.9	8.7	-6.9	0	0.1
07.02.2024	1.8	8	-6.3	0	0.1
08.02.2024	1.9	8.2	-6.4	0	0.1
09.02.2024	2.2	8.7	-6.7	0	0.1
13.02.2024	2.3	9.8	-7.6	0	0.1
14.02.2024	2.9	12.1	-9.4	0	0.2
15.02.2024	2.9	13.5	-10.8	0	0.2
16.02.2024	2.7	12.5	-9.9	0	0.1
20.02.2024	2.5	11.2	-8.8	0	0.1
21.02.2024	2.9	11.9	-9.2	0	0.2
22.02.2024	2.7	11.3	-8.8	0	0.1
23.02.2024	2.1	8.5	-6.5	0	0.1
27.02.2024	1.9	7.4	-5.5	0	0.1
28.02.2024	2.1	7.8	-5.8	0	0.1
29.02.2024	2.2	10	-7.9	0	0.1
01.03.2024	2.3	8.7	-6.5	0	0.1
05.03.2024	2.2	8.9	-6.8	0	0.1
06.03.2024	2.1	8.4	-6.3	0	0.1
07.03.2024	2	7.8	-5.9	0	0.1
08.03.2024	1.9	7.6	-5.8	0	0.1
12.03.2024	2	8.2	-6.3	0	0.1
13.03.2024	1.8	6.4	-4.7	0	0.1

14.03.2024	1.8	7.1	-5.5	0	0.1
15.03.2024	1.9	7.5	-5.7	0	0.1
19.03.2024	1.6	6.3	-4.8	0	0.1
20.03.2024	1.6	6	-4.5	0	0.1
21.03.2024	1.6	6.6	-5.1	0	0.1
22.03.2024	1.5	6.8	-5.3	0	0.1
26.03.2024	1.5	5.4	-4	0	0.1
27.03.2024	1.5	6.1	-4.7	0	0.1
28.03.2024	1.5	5.9	-4.5	0	0.1
03.04.2024	1.7	7.4	-5.8	0	0.1
04.04.2024	1.6	6	-4.5	0	0.1
05.04.2024	1.6	7.5	-5.9	0	0.1
09.04.2024	1.6	6.7	-5.2	0	0.1
10.04.2024	1.7	6.3	-4.7	0	0.1
11.04.2024	1.7	7.1	-5.5	0	0.1
12.04.2024	1.9	7.4	-5.7	0	0.1
16.04.2024	1.9	7.8	-6	0	0.1
17.04.2024	2.3	9.5	-7.4	0	0.1
18.04.2024	2.1	8	-6	0	0.1
19.04.2024	1.9	8.5	-6.7	0	0.1
23.04.2024	1.9	8	-6.2	0	0.1
24.04.2024	1.7	6.8	-5.2	0	0.1
26.04.2024	1.8	6.7	-5	0	0.1
30.04.2024	1.6	5.6	-4.1	0	0.1

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