

# Historical cost data

**ISIN: DE000HC68V29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.04.2023	1.1	0.5	0.5	0	0
25.04.2023	1.6	4.6	-3.6	0	0.5
17.05.2023	1.7	4.8	-3.8	0	0.6
18.05.2023	1.7	4.8	-3.7	0	0.6
24.05.2023	1.7	6.4	-5.2	0	0.5
26.05.2023	1.8	7.3	-6	0	0.5
21.06.2023	1.5	7.8	-6.8	0	0.5
23.06.2023	1.6	7.7	-6.6	0	0.5
05.07.2023	1.6	7.6	-6.6	0	0.6
07.07.2023	1.6	7.1	-6.1	0	0.6
14.07.2023	1.5	7.2	-6.2	0	0.5
20.07.2023	1.5	8.1	-7.2	0	0.5
26.07.2023	1.5	7.4	-6.5	0	0.6
02.08.2023	1.6	6.6	-5.5	0	0.6
11.08.2023	1.3	7.9	-7	0	0.5
14.09.2023	1.6	7.3	-6.3	0	0.6
27.09.2023	1.4	8	-7.2	0	0.6
06.10.2023	2	11	-9.5	0	0.5
11.10.2023	1.6	10	-8.8	0	0.5
16.11.2023	1.9	12.4	-11.1	0	0.6
23.11.2023	1.5	10.7	-9.8	0	0.5
29.11.2023	1.7	8.6	-7.4	0	0.5
30.11.2023	1.7	8.3	-7.2	0	0.5
01.12.2023	1.8	9.2	-7.9	0	0.6
05.12.2023	1.7	8.7	-7.5	0	0.6
20.12.2023	1.6	7.5	-6.5	0	0.6
22.12.2023	1.6	7.7	-6.6	0	0.6
11.01.2024	1.8	7.9	-6.7	0	0.6
26.01.2024	1.8	9	-7.8	0	0.6
26.04.2023	1.6	4.7	-3.6	0	0.5
27.04.2023	1.6	4.7	-3.6	0	0.5

28.04.2023	1.7	4.3	-3.1	0	0.6
03.05.2023	1.7	4.6	-3.4	0	0.6
04.05.2023	1.6	4.4	-3.3	0	0.5
05.05.2023	1.6	3.3	-2.3	0	0.5
09.05.2023	1.6	3.6	-2.5	0	0.5
10.05.2023	1.7	4.8	-3.6	0	0.5
11.05.2023	1.7	3.9	-2.8	0	0.6
12.05.2023	1.8	5.4	-4.2	0	0.6
16.05.2023	1.7	5.1	-3.9	0	0.5
19.05.2023	2	6.2	-5	0	0.8
23.05.2023	1.6	6.5	-5.3	0	0.5
25.05.2023	1.8	6.3	-5.2	0	0.6
30.05.2023	1.5	7.8	-6.9	0	0.5
31.05.2023	1.6	7.4	-6.3	0	0.5
01.06.2023	1.6	6.8	-5.8	0	0.6
02.06.2023	1.5	7.9	-6.9	0	0.5
06.06.2023	1.5	7.5	-6.5	0	0.5
07.06.2023	1.6	7.4	-6.3	0	0.5
08.06.2023	1.5	6.9	-5.9	0	0.5
09.06.2023	1.5	7.7	-6.8	0	0.5
13.06.2023	1.5	7.8	-6.9	0	0.5
15.06.2023	1.6	8	-7	0	0.5
20.06.2023	1.5	7.3	-6.3	0	0.6
22.06.2023	1.6	7.5	-6.5	0	0.5
27.06.2023	1.6	7.7	-6.6	0	0.5
28.06.2023	1.5	7.7	-6.7	0	0.5
29.06.2023	1.5	7.3	-6.3	0	0.5
30.06.2023	1.5	7.6	-6.6	0	0.5
04.07.2023	1.5	7.4	-6.5	0	0.5
06.07.2023	1.6	8	-7	0	0.6
11.07.2023	1.6	6.7	-5.7	0	0.6
12.07.2023	1.6	8.1	-7.1	0	0.5
13.07.2023	1.4	7.2	-6.4	0	0.5
18.07.2023	1.5	8.4	-7.4	0	0.6
19.07.2023	1.4	7.3	-6.4	0	0.5
21.07.2023	1.4	7	-6.1	0	0.5
25.07.2023	1.7	7.9	-6.8	0	0.6
27.07.2023	1.7	8.3	-7.1	0	0.6
28.07.2023	1.5	6.9	-6	0	0.6

01.08.2023	1.6	7	-5.9	0	0.5
03.08.2023	1.5	7	-6.2	0	0.7
04.08.2023	1.5	7.1	-6.3	0	0.7
08.08.2023	1.5	6.5	-5.7	0	0.6
09.08.2023	1.3	7.7	-7	0	0.5
10.08.2023	1.8	8.4	-7.3	0	0.7
15.08.2023	1.6	7.2	-6.2	0	0.5
16.08.2023	1.7	7.1	-6.1	0	0.7
17.08.2023	2	8.2	-6.7	0	0.6
18.08.2023	1.8	8.2	-6.9	0	0.5
22.08.2023	1.5	7.5	-6.6	0	0.6
23.08.2023	1.5	7.3	-6.4	0	0.6
24.08.2023	1.7	6.5	-5.3	0	0.5
25.08.2023	1.7	7.9	-6.7	0	0.6
29.08.2023	1.6	7.1	-6.1	0	0.6
30.08.2023	1.4	7	-6.1	0	0.5
31.08.2023	1.7	7.7	-6.6	0	0.6
01.09.2023	1.6	7.9	-6.8	0	0.6
05.09.2023	1.4	6.9	-6.1	0	0.6
06.09.2023	1.4	7.7	-6.8	0	0.6
07.09.2023	1.8	7.8	-6.5	0	0.6
08.09.2023	1.7	8.2	-7	0	0.5
12.09.2023	1.5	8	-7	0	0.6
13.09.2023	1.5	6.7	-5.8	0	0.6
15.09.2023	1.6	6.7	-5.6	0	0.5
19.09.2023	1.9	7	-5.7	0	0.6
20.09.2023	1.5	7.5	-6.5	0	0.5
21.09.2023	1.4	7	-6.1	0	0.5
22.09.2023	1.9	7.3	-6.1	0	0.7
26.09.2023	1.8	7.5	-6.3	0	0.6
28.09.2023	1.3	8.2	-7.6	0	0.7
29.09.2023	1.4	9.5	-8.8	0	0.6
03.10.2023	1.8	9.7	-8.6	0	0.7
04.10.2023	2.7	10.4	-8.5	0	0.8
05.10.2023	2.3	12	-10.2	0	0.6
10.10.2023	2.2	11.3	-9.6	0	0.5
12.10.2023	1.9	11.2	-9.8	0	0.6
13.10.2023	2.4	10.5	-8.8	0	0.7
17.10.2023	2	10.4	-9	0	0.6

18.10.2023	2	12.6	-11.1	0	0.6
19.10.2023	2.1	10.8	-9.3	0	0.6
20.10.2023	2.3	10.9	-9.3	0	0.6
24.10.2023	2.3	10.2	-8.5	0	0.6
25.10.2023	1.8	10.9	-9.6	0	0.5
26.10.2023	1.8	11	-9.7	0	0.5
27.10.2023	1.8	10.7	-9.4	0	0.5
31.10.2023	2	11.8	-10.3	0	0.6
01.11.2023	1.7	11.4	-10.2	0	0.5
02.11.2023	1.5	10	-9	0	0.5
03.11.2023	2.3	10.4	-8.6	0	0.5
07.11.2023	1.8	10.8	-9.6	0	0.6
08.11.2023	1.5	9.6	-8.6	0	0.5
09.11.2023	2	12.3	-10.9	0	0.7
10.11.2023	1.6	10.2	-9.2	0	0.5
14.11.2023	1.9	10.9	-9.7	0	0.6
15.11.2023	1.6	9.9	-8.8	0	0.5
17.11.2023	1.5	10.7	-9.7	0	0.5
21.11.2023	1.5	11.2	-10.2	0	0.5
22.11.2023	1.6	11.2	-10.1	0	0.6
24.11.2023	1.4	10.2	-9.3	0	0.5
28.11.2023	1.3	10	-9.3	0	0.6
06.12.2023	1.6	7.9	-6.9	0	0.6
07.12.2023	1.4	7.7	-6.9	0	0.5
08.12.2023	1.7	7.5	-6.3	0	0.6
12.12.2023	1.8	7.3	-6.1	0	0.6
13.12.2023	1.6	7.6	-6.5	0	0.6
14.12.2023	1.5	7.2	-6.3	0	0.5
15.12.2023	1.4	7.4	-6.5	0	0.5
19.12.2023	1.7	8	-7	0	0.7
21.12.2023	1.5	7.6	-6.7	0	0.6
28.12.2023	1.9	8	-6.7	0	0.7
29.12.2023	1.8	8.8	-7.5	0	0.6
03.01.2024	1.8	8.4	-7.2	0	0.6
04.01.2024	1.8	9.3	-8	0	0.6
05.01.2024	1.5	8	-7.1	0	0.5
09.01.2024	1.4	7.4	-6.5	0	0.6
10.01.2024	1.5	8.8	-7.8	0	0.5
12.01.2024	1.6	7.2	-6.2	0	0.6

16.01.2024	1.7	7.7	-6.5	0	0.6
17.01.2024	1.6	7.3	-6.4	0	0.6
18.01.2024	1.6	7.7	-6.8	0	0.6
19.01.2024	1.9	8.8	-7.6	0	0.7
23.01.2024	1.7	7.9	-6.8	0	0.6
24.01.2024	1.9	8.8	-7.5	0	0.6
25.01.2024	1.7	8.3	-7.1	0	0.6
01.02.2024	1.5	7.6	-6.6	0	0.5
02.02.2024	1.7	7.9	-6.8	0	0.6
07.02.2024	1.5	10.9	-10	0	0.6
09.02.2024	1.7	10.9	-9.8	0	0.6
15.02.2024	2.2	11.6	-10	0	0.6
27.02.2024	2.4	11.3	-9.4	0	0.6
28.02.2024	2.4	12.1	-10.3	0	0.5
05.03.2024	2.5	10.3	-8.5	0	0.6
07.03.2024	2.2	12	-10.4	0	0.6
08.03.2024	1.9	12.2	-10.8	0	0.5
14.03.2024	2.8	17.4	-15	0	0.4
28.03.2024	1.5	10.6	-9.7	0	0.5
03.04.2024	1.7	11.6	-10.5	0	0.6
04.04.2024	2	13	-11.6	0	0.6
09.04.2024	2.4	10.5	-8.7	0	0.6
17.04.2024	4	9.3	-6	0	0.7
24.04.2024	2.4	13.2	-11.2	0	0.5
26.04.2024	2.9	11.7	-9.4	0	0.6
30.01.2024	1.3	9.2	-8.5	0	0.6
31.01.2024	1.8	8.7	-7.5	0	0.6
06.02.2024	1.5	10.3	-9.4	0	0.6
08.02.2024	1.6	10.5	-9.5	0	0.6
13.02.2024	1.8	11.7	-10.5	0	0.6
14.02.2024	2	11.5	-10.1	0	0.6
16.02.2024	1.9	11.2	-9.8	0	0.5
20.02.2024	2.1	12.4	-10.8	0	0.5
21.02.2024	1.8	12.2	-10.9	0	0.5
22.02.2024	1.9	11.3	-10	0	0.6
23.02.2024	2.3	12	-10.3	0	0.6
29.02.2024	2.5	10.9	-9	0	0.6
01.03.2024	2.2	11.1	-9.4	0	0.5
06.03.2024	2.1	12.2	-10.6	0	0.5

12.03.2024	2.2	11.3	-9.7	0	0.6
13.03.2024	4.7	11.1	-7	0	0.7
15.03.2024	1.2	8.2	-7.5	0	0.5
19.03.2024	1.7	11.9	-10.8	0	0.6
20.03.2024	2	13.5	-12.1	0	0.6
21.03.2024	1.8	11.3	-10	0	0.5
22.03.2024	2.2	12.9	-11.3	0	0.6
26.03.2024	1.8	12.2	-10.9	0	0.5
27.03.2024	1.5	10.9	-9.9	0	0.5
05.04.2024	1.9	12.2	-10.8	0	0.6
10.04.2024	2.4	11.6	-9.7	0	0.6
11.04.2024	2.6	12.3	-10.4	0	0.6
12.04.2024	2.7	10.9	-8.7	0	0.6
16.04.2024	2.6	12	-10	0	0.6
18.04.2024	3.7	9.4	-6.3	0	0.6
19.04.2024	3.4	10.7	-7.9	0	0.6
23.04.2024	2.7	11.8	-9.7	0	0.6

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