

Historical cost data

ISIN: DE000HC6FQ39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	11.4	28.9	-18.2	0	0.8
04.05.2023	12.7	31.5	-19.6	0	0.8
01.06.2023	7.7	26.1	-19	0	0.6
28.06.2023	3.7	12	-8.6	0	0.3
10.08.2023	3.9	14.6	-11.1	0	0.3
21.12.2023	1.4	4.8	-3.5	0	0.1
05.05.2023	13.9	38.6	-25.6	0	0.8
09.05.2023	10.2	36.1	-26.5	0	0.6
10.05.2023	12.2	39.8	-28.3	0	0.7
11.05.2023	8.2	27.2	-19.6	0	0.6
12.05.2023	5	16.8	-12.2	0	0.4
16.05.2023	5.9	20.3	-14.9	0	0.4
17.05.2023	12.3	40.1	-28.6	0	0.7
18.05.2023	8.9	29.5	-21.2	0	0.6
19.05.2023	6.7	23.1	-16.9	0	0.5
23.05.2023	6.3	18.2	-12.4	0	0.5
24.05.2023	10.3	36.6	-27	0	0.6
25.05.2023	12.6	42.3	-30.4	0	0.7
26.05.2023	10.7	34.3	-24.3	0	0.7
30.05.2023	20.2	40	-20.2	0	0.5
31.05.2023	7.4	22.9	-16.1	0	0.5
02.06.2023	6.6	21.6	-15.5	0	0.5
06.06.2023	4.1	11.4	-7.6	0	0.4
07.06.2023	3.7	12	-8.6	0	0.3
08.06.2023	3.9	13.9	-10.4	0	0.3
09.06.2023	4.2	12.9	-9.1	0	0.4
13.06.2023	4.3	14	-10	0	0.4
15.06.2023	3.8	14.1	-10.6	0	0.3
20.06.2023	3.3	7	-4	0	0.3
21.06.2023	3.9	12.3	-8.7	0	0.3
22.06.2023	3.9	11.9	-8.3	0	0.3

23.06.2023	3.9	11.8	-8.2	0	0.3
27.06.2023	4.1	13.1	-9.4	0	0.3
29.06.2023	3.7	11.9	-8.6	0	0.3
30.06.2023	3.8	14.7	-11.3	0	0.3
04.07.2023	4	13.8	-10.1	0	0.3
05.07.2023	3.9	14.3	-10.7	0	0.3
06.07.2023	4.1	12.6	-8.8	0	0.3
07.07.2023	4.3	14.2	-10.2	0	0.4
11.07.2023	3.9	14.4	-10.9	0	0.3
12.07.2023	3.6	12.5	-9.3	0	0.3
13.07.2023	3.2	7.5	-4.6	0	0.3
14.07.2023	3.8	10.5	-7	0	0.3
18.07.2023	2.9	8.9	-6.2	0	0.3
19.07.2023	2.6	8.5	-6.1	0	0.2
20.07.2023	3.1	10.1	-7.3	0	0.3
21.07.2023	2.5	9.2	-6.9	0	0.2
25.07.2023	2.5	8.3	-6.1	0	0.2
26.07.2023	2.3	6.8	-4.7	0	0.2
27.07.2023	2.2	6.4	-4.4	0	0.2
28.07.2023	2.3	7.7	-5.5	0	0.2
01.08.2023	2.9	8	-5.4	0	0.2
02.08.2023	2.9	8.3	-5.6	0	0.3
03.08.2023	3	9.5	-6.7	0	0.3
04.08.2023	3.3	11.3	-8.3	0	0.3
08.08.2023	3.5	11.6	-8.4	0	0.3
09.08.2023	4.5	15.2	-11.1	0	0.4
11.08.2023	3.6	11.5	-8.2	0	0.3
15.08.2023	4	13.9	-10.2	0	0.3
16.08.2023	4.2	13.3	-9.5	0	0.4
17.08.2023	3.4	12.4	-9.3	0	0.3
18.08.2023	4	13.5	-9.9	0	0.3
22.08.2023	5	19.5	-14.9	0	0.4
23.08.2023	5	19.3	-14.6	0	0.4
24.08.2023	4.4	14	-9.9	0	0.4
25.08.2023	4	14.1	-10.4	0	0.3
29.08.2023	3.2	10	-7	0	0.3
30.08.2023	3.3	12	-9	0	0.3
31.08.2023	2.8	8.9	-6.4	0	0.2
01.09.2023	2.8	10.2	-7.6	0	0.2

05.09.2023	2.8	6.6	-4	0	0.3
06.09.2023	3.2	11.1	-8.2	0	0.3
07.09.2023	3.4	11.3	-8.2	0	0.3
08.09.2023	3.6	12.7	-9.4	0	0.3
12.09.2023	3.8	13.5	-10.1	0	0.3
13.09.2023	2.6	8.5	-6.2	0	0.2
14.09.2023	2.6	8	-5.6	0	0.2
15.09.2023	2.1	7	-5.1	0	0.2
19.09.2023	2.4	7.8	-5.6	0	0.2
20.09.2023	2.5	8	-5.8	0	0.2
21.09.2023	2.1	6.8	-5	0	0.2
22.09.2023	2.8	9.3	-6.8	0	0.3
26.09.2023	3.2	9.9	-7.1	0	0.3
27.09.2023	6.2	23.7	-18	0	0.5
28.09.2023	9.8	31.8	-22.7	0	0.7
29.09.2023	5.9	18.5	-13.2	0	0.5
03.10.2023	7.4	22.4	-15.6	0	0.6
04.10.2023	7.6	25	-17.9	0	0.6
05.10.2023	8.5	29.7	-21.8	0	0.6
06.10.2023	8.9	29.2	-20.9	0	0.7
10.10.2023	4.2	14.5	-10.7	0	0.4
11.10.2023	3.1	10.7	-7.9	0	0.3
12.10.2023	2.8	9.5	-6.9	0	0.3
13.10.2023	2.4	7.1	-5	0	0.2
17.10.2023	2.3	6.9	-4.8	0	0.2
18.10.2023	2.6	6	-3.6	0	0.2
19.10.2023	2.6	7.5	-5.1	0	0.2
20.10.2023	3.3	8.4	-5.5	0	0.3
24.10.2023	3.8	11.9	-8.4	0	0.3
25.10.2023	3.4	8.2	-5	0	0.3
26.10.2023	3.1	8.8	-6	0	0.3
27.10.2023	3.2	8.9	-6	0	0.3
31.10.2023	3.7	11.5	-8.1	0	0.3
01.11.2023	3.2	8.6	-5.7	0	0.3
02.11.2023	3.2	11.5	-8.6	0	0.3
03.11.2023	2.8	9.3	-6.8	0	0.3
07.11.2023	2.5	8.8	-6.5	0	0.2
08.11.2023	2.2	7.6	-5.6	0	0.2
09.11.2023	2.1	6.7	-4.9	0	0.2

10.11.2023	2.1	5.9	-4.1	0	0.2
14.11.2023	1.7	4.8	-3.1	0	0
15.11.2023	1.6	3.8	-2.3	0	0.2
16.11.2023	1.5	3.4	-2	0	0.1
17.11.2023	1.5	3.4	-2	0	0.1
21.11.2023	1.6	5.6	-4.1	0	0.2
22.11.2023	1.5	5.1	-3.7	0	0.1
23.11.2023	1.4	4.2	-2.9	0	0.1
24.11.2023	1.4	4.7	-3.4	0	0.1
28.11.2023	1.4	4.5	-3.2	0	0.1
29.11.2023	1.4	4.2	-2.9	0	0.1
30.11.2023	1.6	4.7	-3.3	0	0.1
01.12.2023	1.6	5.5	-4.1	0	0.1
05.12.2023	1.5	5	-3.6	0	0.1
06.12.2023	1.5	4.4	-3.1	0	0.1
07.12.2023	1.6	4.3	-2.9	0	0.2
08.12.2023	1.6	4.2	-2.8	0	0.2
12.12.2023	1.4	4.6	-3.3	0	0.1
13.12.2023	1.4	4.4	-3.1	0	0.1
14.12.2023	1.3	4.4	-3.2	0	0.1
15.12.2023	1.3	4.6	-3.4	0	0.1
19.12.2023	1.4	4	-2.8	0	0.1
20.12.2023	1.4	4.1	-2.8	0	0.1
12.03.2024	0.9	1.9	-1.1	0	0.1
03.04.2024	0.6	1.2	-0.6	0	0.1
10.05.2024	0.6	1.1	-0.5	0	0.1
17.05.2024	0.6	1.3	-0.7	0	0.1
22.12.2023	1.1	3.2	-2.2	0	0.1
28.12.2023	0.9	3.1	-2.3	0	0.1
29.12.2023	1	2.9	-2	0	0.1
03.01.2024	1	3.7	-2.8	0	0.1
04.01.2024	1.1	3.1	-2.1	0	0.1
05.01.2024	1.1	3.1	-2.1	0	0.1
09.01.2024	1.2	3.8	-2.6	0	0.1
10.01.2024	1.2	3.7	-2.6	0	0.1
11.01.2024	1.1	3.3	-2.2	0	0.1
12.01.2024	1.1	2.9	-1.9	0	0.1
16.01.2024	1.1	0.5	0.5	0	0.1
17.01.2024	1.1	2.8	-1.8	0	0.1

18.01.2024	1.1	2.9	-1.9	0	0.1
19.01.2024	1.1	2.3	-1.3	0	0.1
23.01.2024	1	1.9	-1	0	0.1
24.01.2024	1	1.9	-1	0	0.1
25.01.2024	1	2	-1.1	0	0.1
26.01.2024	1	2.3	-1.4	0	0.1
30.01.2024	1	2.3	-1.4	0	0.1
31.01.2024	1	2.7	-1.8	0	0.1
01.02.2024	1	2.5	-1.6	0	0.1
02.02.2024	0.9	2.8	-2	0	0.1
06.02.2024	0.9	1.9	-1.1	0	0.1
07.02.2024	0.9	2.5	-1.7	0	0.1
08.02.2024	0.8	1.9	-1.1	0	0.1
09.02.2024	0.9	1	-0.3	0	0.1
13.02.2024	0.9	2.5	-1.7	0	0.1
14.02.2024	0.9	2.1	-1.3	0	0.1
15.02.2024	0.9	3.1	-2.2	0	0.1
16.02.2024	0.9	2.3	-1.5	0	0.1
20.02.2024	0.9	2.8	-2	0	0.1
21.02.2024	0.9	2.7	-1.9	0	0.1
22.02.2024	0.9	2.7	-1.9	0	0.1
23.02.2024	0.8	1.6	-0.9	0	0.1
27.02.2024	0.8	2.1	-1.4	0	0.1
28.02.2024	0.8	2.2	-1.4	0	0.1
29.02.2024	0.8	1.9	-1.2	0	0.1
01.03.2024	0.8	2	-1.2	0	0.1
05.03.2024	0.8	1.5	-0.7	0	0.1
06.03.2024	0.9	2.2	-1.4	0	0.1
07.03.2024	0.8	1.9	-1.1	0	0.1
08.03.2024	0.8	2.3	-1.5	0	0.1
13.03.2024	0.9	2.1	-1.4	0	0.1
14.03.2024	0.9	2.2	-1.4	0	0.1
15.03.2024	0.8	1.4	-0.7	0	0.1
19.03.2024	0.8	1.9	-1.2	0	0.1
20.03.2024	0.9	2.4	-1.6	0	0.1
21.03.2024	0.8	1.5	-0.8	0	0.1
22.03.2024	0.8	1.7	-1.1	0	0.1
26.03.2024	0.8	2	-1.3	0	0.1
27.03.2024	0.8	2	-1.2	0	0.1

28.03.2024	0.6	1.2	-0.6	0	0.1
04.04.2024	0.6	1.6	-1.1	0	0.1
05.04.2024	0.6	1.6	-1	0	0.1
09.04.2024	0.6	1.6	-1	0	0.1
10.04.2024	0.7	1.5	-0.9	0	0.1
11.04.2024	0.6	1.6	-1	0	0.1
12.04.2024	0.7	1.4	-0.8	0	0.1
16.04.2024	0.7	1.4	-0.8	0	0.1
17.04.2024	0.7	1.7	-1.1	0	0.1
18.04.2024	0.7	1.4	-0.8	0	0.1
19.04.2024	0.7	1.3	-0.7	0	0.1
23.04.2024	0.7	1.9	-1.3	0	0.1
24.04.2024	0.7	1.7	-1.1	0	0.1
26.04.2024	0.7	1.9	-1.3	0	0.1
30.04.2024	0.7	1.4	-0.8	0	0.1
03.05.2024	0.7	1.2	-0.6	0	0.1
07.05.2024	0.6	0.9	-0.4	0	0.1
08.05.2024	0.6	1.1	-0.5	0	0.1
09.05.2024	0.6	1.3	-0.8	0	0.1
14.05.2024	0.6	0.8	-0.2	0	0.1
15.05.2024	0.6	1.3	-0.8	0	0.1
16.05.2024	0.6	1.2	-0.6	0	0.1

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