

Historical cost data

ISIN: DE000HC6FSE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	12.3	17.5	-5.6	0	0.4
04.05.2023	1.9	10.3	-8.7	0	0.4
18.05.2023	2.5	12.3	-10.3	0	0.5
23.06.2023	1.6	6.9	-5.7	0	0.3
30.06.2023	1.4	7	-5.9	0	0.3
04.07.2023	1	3.8	-3.1	0	0.2
27.10.2023	2.2	10.1	-8.4	0	0.5
14.11.2023	1.4	8.1	-7	0	0.3
12.12.2023	0.6	2.4	-1.9	0	0.2
13.12.2023	0.6	2	-1.5	0	0.1
04.01.2024	0.4	1.1	-0.7	0	0.1
05.05.2023	5.6	4.1	0.3	0	1.2
09.05.2023	1.9	9.1	-7.6	0	0.4
10.05.2023	2.5	13.8	-11.8	0	0.5
11.05.2023	2.5	11.9	-9.9	0	0.5
12.05.2023	2.5	12.5	-10.5	0	0.5
16.05.2023	3.4	18.4	-15.6	0	0.6
17.05.2023	3.4	16.8	-14.1	0	0.6
19.05.2023	1.8	8.6	-7.3	0	0.4
23.05.2023	1.7	8.4	-7	0	0.4
24.05.2023	1.9	9.3	-7.8	0	0.4
25.05.2023	2.9	14.3	-12	0	0.6
26.05.2023	2.6	14	-11.9	0	0.5
30.05.2023	5.5	13.3	-8.3	0	0.4
31.05.2023	2.2	11	-9.2	0	0.5
01.06.2023	3.7	18.7	-15.7	0	0.7
02.06.2023	2.2	12.2	-10.4	0	0.5
06.06.2023	1.9	8.8	-7.3	0	0.4
07.06.2023	1.6	7.6	-6.4	0	0.3
08.06.2023	1.6	7.3	-6	0	0.3
09.06.2023	1.6	7	-5.7	0	0.3

13.06.2023	1.5	6.8	-5.7	0	0.3
15.06.2023	1.3	5.7	-4.7	0	0.3
20.06.2023	3	6.9	-4.2	0	0.3
21.06.2023	1.4	6.5	-5.4	0	0.3
22.06.2023	1.2	5.7	-4.8	0	0.3
27.06.2023	2.2	10.4	-8.6	0	0.5
28.06.2023	2	9	-7.4	0	0.4
29.06.2023	2.1	11	-9.3	0	0.4
05.07.2023	2.5	4.8	-2.5	0	0.2
06.07.2023	1.1	4.9	-4	0	0.2
07.07.2023	1.3	5.8	-4.8	0	0.3
11.07.2023	1	4.3	-3.5	0	0.2
12.07.2023	0.9	3.9	-3.2	0	0.2
13.07.2023	0.8	3.4	-2.8	0	0.2
14.07.2023	0.8	3.9	-3.2	0	0.2
18.07.2023	0.7	2.7	-2.1	0	0.2
19.07.2023	0.7	2.8	-2.2	0	0.1
20.07.2023	0.7	2.7	-2.2	0	0.1
21.07.2023	0.6	2.4	-1.9	0	0.1
25.07.2023	0.6	2.4	-1.9	0	0.1
26.07.2023	0.6	2.6	-2.1	0	0.1
27.07.2023	0.6	2.1	-1.7	0	0.1
28.07.2023	0.6	2.2	-1.8	0	0.1
01.08.2023	0.6	2.1	-1.6	0	0.1
02.08.2023	0.6	2.4	-2	0	0.1
03.08.2023	0.7	2.7	-2.2	0	0.2
04.08.2023	0.6	2.8	-2.3	0	0.1
08.08.2023	0.6	2.3	-1.9	0	0.1
09.08.2023	0.7	2.8	-2.3	0	0.2
10.08.2023	0.6	2.4	-1.9	0	0.1
11.08.2023	0.7	3	-2.5	0	0.2
15.08.2023	0.7	2.6	-2.1	0	0.2
16.08.2023	0.8	3.3	-2.7	0	0.2
17.08.2023	0.8	3.4	-2.7	0	0.2
18.08.2023	0.8	3.3	-2.7	0	0.2
22.08.2023	0.9	4.1	-3.4	0	0.2
23.08.2023	1	4.2	-3.4	0	0.2
24.08.2023	1.1	4.6	-3.7	0	0.2
25.08.2023	1	4.4	-3.6	0	0.2

29.08.2023	1	4.5	-3.8	0	0.2
30.08.2023	1	4.7	-4	0	0.2
31.08.2023	1	4.2	-3.4	0	0.2
01.09.2023	1	4.5	-3.7	0	0.2
05.09.2023	2.5	5.8	-3.6	0	0.2
06.09.2023	1.2	5	-4.1	0	0.3
07.09.2023	1.3	6.2	-5.2	0	0.3
08.09.2023	1.3	5.9	-4.9	0	0.3
12.09.2023	1.4	6.8	-5.8	0	0.3
13.09.2023	1.2	5.3	-4.3	0	0.3
14.09.2023	1	4.5	-3.7	0	0.2
15.09.2023	0.9	3.7	-3	0	0.2
19.09.2023	1	4.2	-3.4	0	0.2
20.09.2023	1	4.1	-3.4	0	0.2
21.09.2023	0.9	4	-3.3	0	0.2
22.09.2023	1	4	-3.2	0	0.2
26.09.2023	1.4	6.2	-5.1	0	0.3
27.09.2023	1.3	5.4	-4.4	0	0.3
28.09.2023	1.3	5.6	-4.7	0	0.3
29.09.2023	1.7	4.6	-3.1	0	0.2
03.10.2023	1.5	7.1	-5.9	0	0.3
04.10.2023	1.7	8.3	-7	0	0.4
05.10.2023	1.8	8.2	-6.8	0	0.4
06.10.2023	1.7	8.5	-7.2	0	0.4
10.10.2023	1.4	6.1	-5.1	0	0.3
11.10.2023	1.2	5	-4.1	0	0.3
12.10.2023	1.2	4.3	-3.4	0	0.3
13.10.2023	1.2	4.8	-3.9	0	0.3
17.10.2023	1	3.8	-3	0	0.2
18.10.2023	1	4.3	-3.5	0	0.2
19.10.2023	1.2	4.8	-3.9	0	0.3
20.10.2023	1.2	5.4	-4.4	0	0.3
24.10.2023	1.6	6.5	-5.2	0	0.4
25.10.2023	2.2	10.7	-9	0	0.5
26.10.2023	2.5	12.4	-10.4	0	0.5
31.10.2023	7.7	39.2	-32.7	0	1.2
01.11.2023	3.8	22.6	-19.5	0	0.7
02.11.2023	2.7	15.8	-13.7	0	0.5
03.11.2023	2.6	15.6	-13.6	0	0.5

07.11.2023	1.8	10.3	-8.9	0	0.4
08.11.2023	1.6	8.8	-7.5	0	0.4
09.11.2023	1.6	9.2	-8	0	0.3
10.11.2023	1.4	8.5	-7.4	0	0.3
15.11.2023	1.1	5.8	-5	0	0.2
16.11.2023	1	5.4	-4.6	0	0.2
17.11.2023	1	4.8	-4.1	0	0.2
21.11.2023	0.8	4.2	-3.5	0	0.2
22.11.2023	0.8	3.9	-3.3	0	0.2
23.11.2023	0.8	4	-3.4	0	0.2
24.11.2023	2.1	5.2	-3.3	0	0.2
28.11.2023	0.8	4.2	-3.6	0	0.2
29.11.2023	0.8	3.7	-3.1	0	0.2
30.11.2023	0.8	3.3	-2.7	0	0.2
01.12.2023	0.7	3.2	-2.6	0	0.2
05.12.2023	0.7	3	-2.5	0	0.2
06.12.2023	0.7	2.3	-1.8	0	0.2
07.12.2023	0.7	2.6	-2.1	0	0.2
08.12.2023	0.7	2.2	-1.7	0	0.2
14.12.2023	0.6	1.7	-1.3	0	0.1
15.12.2023	0.5	1.3	-0.9	0	0.1
19.12.2023	0.5	1.5	-1.1	0	0.1
20.12.2023	0.5	1.2	-0.8	0	0.1
21.12.2023	0.5	1.4	-1	0	0.1
22.12.2023	0.5	1.3	-0.9	0	0.1
28.12.2023	0.5	1.4	-1	0	0.1
29.12.2023	0.4	1.3	-0.9	0	0.1
03.01.2024	0.4	1.2	-0.9	0	0.1
16.01.2024	1.2	1.8	-0.8	0	0.1
07.03.2024	0.3	0.9	-0.6	0	0.1
03.04.2024	0.2	0.5	-0.3	0	0.1
16.04.2024	0.3	0.6	-0.4	0	0.1
08.05.2024	0.3	0.6	-0.4	0	0.1
16.05.2024	0.2	0.4	-0.2	0	0.1
21.05.2024	0.2	0.3	-0.2	0	0.1
05.01.2024	0.4	0.9	-0.6	0	0.1
09.01.2024	0.4	1	-0.7	0	0.1
10.01.2024	0.4	1.2	-0.9	0	0.1
11.01.2024	0.4	1.1	-0.8	0	0.1

12.01.2024	0.5	1.2	-0.9	0	0.1
17.01.2024	0.5	1.1	-0.7	0	0.1
18.01.2024	0.5	1.1	-0.8	0	0.1
19.01.2024	0.5	1.6	-1.3	0	0.1
23.01.2024	0.4	1.1	-0.8	0	0.1
24.01.2024	0.5	1	-0.7	0	0.1
25.01.2024	0.4	1.4	-1.1	0	0.1
26.01.2024	0.4	1.3	-1	0	0.1
30.01.2024	0.4	1.1	-0.8	0	0.1
31.01.2024	0.4	1	-0.7	0	0.1
01.02.2024	0.4	0.9	-0.7	0	0.1
02.02.2024	0.4	1.3	-1	0	0.1
06.02.2024	0.4	1	-0.7	0	0.1
07.02.2024	0.4	1.2	-0.9	0	0.1
08.02.2024	0.4	1.3	-1	0	0.1
09.02.2024	0.4	1	-0.7	0	0.1
13.02.2024	0.4	1	-0.7	0	0.1
14.02.2024	0.4	1	-0.7	0	0.1
15.02.2024	0.4	1.3	-1	0	0.1
16.02.2024	0.4	1	-0.7	0	0.1
20.02.2024	1.1	1.6	-0.6	0	0.1
21.02.2024	0.3	0.9	-0.6	0	0.1
22.02.2024	0.3	0.8	-0.6	0	0.1
23.02.2024	0.3	0.9	-0.7	0	0.1
27.02.2024	0.3	0.8	-0.6	0	0.1
28.02.2024	0.3	0.7	-0.5	0	0.1
29.02.2024	0.3	0.9	-0.6	0	0.1
01.03.2024	0.3	0.9	-0.6	0	0.1
05.03.2024	0.3	0.7	-0.5	0	0.1
06.03.2024	0.3	0.5	-0.3	0	0.1
08.03.2024	0.3	0.8	-0.6	0	0.1
12.03.2024	0.3	0.9	-0.7	0	0.1
13.03.2024	0.3	0.6	-0.4	0	0.1
14.03.2024	0.3	0.7	-0.4	0	0.1
15.03.2024	0.3	0.7	-0.5	0	0.1
19.03.2024	0.3	0.7	-0.5	0	0.1
20.03.2024	0.3	0.6	-0.4	0	0.1
21.03.2024	0.3	0.5	-0.3	0	0.1
22.03.2024	0.2	0.4	-0.3	0	0.1

26.03.2024	0.3	0.6	-0.4	0	0.1
27.03.2024	0.3	0.6	-0.4	0	0.1
28.03.2024	0.2	0.4	-0.3	0	0.1
04.04.2024	0.2	0.6	-0.4	0	0.1
05.04.2024	0.2	0.4	-0.3	0	0.1
09.04.2024	0.2	0.6	-0.4	0	0.1
10.04.2024	0.3	0.7	-0.5	0	0.1
11.04.2024	0.3	0.6	-0.4	0	0.1
12.04.2024	0.3	0.6	-0.4	0	0.1
17.04.2024	0.4	0.8	-0.6	0	0.1
18.04.2024	0.3	0.7	-0.4	0	0.1
19.04.2024	0.3	0.7	-0.4	0	0.1
23.04.2024	0.3	0.6	-0.4	0	0.1
24.04.2024	0.3	0.6	-0.4	0	0.1
26.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.3	0.7	-0.5	0	0.1
03.05.2024	0.3	0.5	-0.3	0	0.1
07.05.2024	0.3	0.6	-0.4	0	0.1
09.05.2024	0.3	0.6	-0.4	0	0.1
10.05.2024	0.3	0.5	-0.3	0	0.1
14.05.2024	0.2	0.5	-0.3	0	0.1
15.05.2024	0.2	0.4	-0.2	0	0.1
17.05.2024	0.2	0.3	-0.1	0	0.1

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