

Historical cost data

ISIN: DE000HC6GNB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.05.2023	0.9	1	0	0	0
09.05.2023	2.6	8.7	-6.8	0	0.7
11.05.2023	3.7	7.7	-4.9	0	0.9
19.05.2023	3.6	5.6	-2.7	0	0.7
24.05.2023	3.3	6.5	-4	0	0.7
07.06.2023	4.7	9.5	-5.6	0	0.7
13.06.2023	3.6	6.1	-3.2	0	0.7
30.06.2023	10.5	10.9	-1	0	0.7
07.07.2023	13.8	11.4	1.4	0	0.9
12.07.2023	12.7	11.4	0.7	0	0.7
13.07.2023	7.1	6.3	0.1	0	0.7
14.07.2023	6.5	6.8	-1	0	0.7
20.07.2023	6.1	7.3	-1.9	0	0.7
21.07.2023	5.9	2.6	2.5	0	0.8
26.07.2023	4.7	8.8	-4.7	0	0.7
28.07.2023	5.1	6.5	-2.1	0	0.7
04.08.2023	7.1	8.7	-2.4	0	0.8
09.08.2023	8.2	7.3	0	0	0.9
17.08.2023	9.7	9.2	-0.3	0	0.7
24.08.2023	25	23	1.2	0	0.8
20.09.2023	10.6	11.5	-1.6	0	0.7
22.09.2023	11.8	13.5	-2.5	0	0.8
26.09.2023	15.4	13.2	1.3	0	0.9
28.09.2023	16.2	17.6	-2.1	0	0.7
29.09.2023	13.5	16	-3.1	0	0.7
04.10.2023	19.9	18.9	0.3	0	0.8
06.10.2023	20	19.3	0.1	0	0.7
11.10.2023	16.5	16.2	-0.4	0	0.7
19.10.2023	11.8	8.1	2.8	0	0.9
25.10.2023	6.8	9.5	-3.5	0	0.7
26.10.2023	6	8.6	-3.4	0	0.8

01.11.2023	6.4	9.8	-4.1	0	0.7
02.11.2023	6	9.6	-4.4	0	0.8
03.11.2023	6.2	7.7	-2.1	0	0.7
07.11.2023	6.7	9.2	-3.3	0	0.8
08.11.2023	6.8	10.4	-4.4	0	0.9
09.11.2023	6.4	9.7	-4.1	0	0.7
14.11.2023	6.3	7.9	-2.3	0	0.8
15.11.2023	6.4	8.4	-2.8	0	0.8
17.11.2023	6.5	10	-4.3	0	0.8
22.11.2023	6.3	6.3	-0.9	0	0.8
24.11.2023	6.3	5	0.5	0	0.8
28.11.2023	6.5	7.2	-1.5	0	0.8
06.12.2023	6.5	9	-3.3	0	0.8
08.12.2023	6.6	7.8	-2.1	0	0.8
14.12.2023	6.4	9.4	-3.8	0	0.8
21.12.2023	6.5	7.7	-2	0	0.8
28.12.2023	6.3	6.6	-1.1	0	0.8
03.01.2024	6.5	10.3	-4.6	0	0.8
04.01.2024	6.5	8.2	-2.7	0	0.9
09.01.2024	6.6	10.7	-4.9	0	0.8
10.01.2024	6.5	11	-5.3	0	0.8
11.01.2024	6.5	10.7	-5	0	0.8
17.01.2024	6.5	8.1	-2.5	0	0.8
18.01.2024	6.2	2.6	2.5	0	1.1
23.01.2024	6.1	5.7	-0.3	0	0.8
25.01.2024	6.1	4.7	0.6	0	0.7
26.01.2024	6	2.7	2.5	0	0.8
30.01.2024	6.4	8.2	-2.6	0	0.8
31.01.2024	6.4	8.6	-3	0	0.8
02.02.2024	6.3	6	-0.5	0	0.8
09.02.2024	6.5	7.7	-2	0	0.8
14.02.2024	6.2	6.2	-0.8	0	0.9
15.02.2024	6.1	6.5	-1.2	0	0.8
16.02.2024	6.5	6.9	-1.2	0	0.8
20.02.2024	6.4	8.7	-3.1	0	0.8
27.02.2024	6.1	5.4	-0.1	0	0.9
29.02.2024	6.3	4.8	0.6	0	0.8
01.03.2024	6.2	6.4	-1.1	0	0.9
07.03.2024	6	5.6	-0.3	0	0.8

13.03.2024	6.1	6.5	-1.3	0	0.8
19.03.2024	6.1	3.1	2.2	0	0.8
21.03.2024	6.2	2.8	2.6	0	0.9
22.03.2024	6	3.4	1.8	0	0.8
26.03.2024	6.2	5.8	-0.4	0	0.8
27.03.2024	6.2	2.8	2.6	0	0.9
02.04.2024	7.5	7.2	0	0	0.4
03.04.2024	6.3	8.9	-3.3	0	0.8
09.04.2024	6	2.7	2.5	0	0.8
10.04.2024	6.3	3.9	1.5	0	0.9
11.04.2024	6.4	9	-3.4	0	0.8
12.04.2024	6.1	2.7	2.5	0	0.9
16.04.2024	6.5	9.4	-3.7	0	0.8
18.04.2024	6.3	8.9	-3.3	0	0.7
23.04.2024	6.2	2.8	2.6	0	0.8
24.04.2024	6.1	2.7	2.5	0	0.8
26.04.2024	15.9	8	6.9	0	0.9
30.04.2024	6.2	2.7	2.6	0	0.8
07.05.2024	6.1	2.7	2.6	0	0.8
08.05.2024	6	2.8	2.5	0	0.8
14.05.2024	6.1	2.7	2.5	0	0.8
16.05.2024	6.1	2.7	2.5	0	0.9
17.05.2024	6.2	2.7	2.6	0	0.8
15.05.2024	6.1	3.4	1.9	0	0.8
10.05.2023	2.9	8	-5.9	0	0.8
12.05.2023	3.7	9.1	-6.2	0	0.8
16.05.2023	3.9	9.8	-6.6	0	0.7
17.05.2023	3.9	6.9	-3.7	0	0.7
18.05.2023	3.9	7.6	-4.4	0	0.7
23.05.2023	3.2	6.2	-3.7	0	0.7
25.05.2023	4.8	6.8	-2.9	0	0.9
26.05.2023	5.6	8.5	-3.6	0	0.8
30.05.2023	5.9	9	-3.8	0	0.7
31.05.2023	6.3	8.8	-3.2	0	0.7
01.06.2023	6.9	10.5	-4.4	0	0.7
02.06.2023	6.4	12.8	-7.1	0	0.6
06.06.2023	4.8	8.3	-4.2	0	0.7
08.06.2023	4.3	8	-4.4	0	0.7
09.06.2023	3.8	6	-2.9	0	0.7

15.06.2023	3.2	5.5	-3	0	0.7
20.06.2023	5.5	4.7	0	0	0.8
21.06.2023	5.6	5.8	-0.9	0	0.8
22.06.2023	7	9.2	-2.9	0	0.7
23.06.2023	10.9	12.5	-2.4	0	0.8
27.06.2023	12.9	13.6	-1.4	0	0.7
28.06.2023	12.4	13	-1.3	0	0.7
29.06.2023	11.5	11.8	-1	0	0.7
04.07.2023	7.9	9.8	-2.6	0	0.7
05.07.2023	6.8	7.4	-1.3	0	0.7
06.07.2023	9.5	8	0.6	0	0.9
11.07.2023	13.3	11.7	0.8	0	0.7
18.07.2023	6.9	7.2	-1	0	0.8
19.07.2023	6.7	7	-1	0	0.7
25.07.2023	5.4	2.4	2.2	0	0.8
27.07.2023	6.1	10.9	-5.7	0	0.9
01.08.2023	4.5	5.1	-1.2	0	0.7
02.08.2023	5.5	7.2	-2.5	0	0.8
03.08.2023	7.2	7.1	-0.8	0	0.9
08.08.2023	6.4	7	-1.3	0	0.8
10.08.2023	7.3	8.2	-1.5	0	0.7
11.08.2023	7.8	6.7	0.3	0	0.8
15.08.2023	9	8.5	-0.2	0	0.8
16.08.2023	11.2	5.4	4.9	0	0.9
18.08.2023	10.1	9.6	-0.3	0	0.8
22.08.2023	11.5	10.2	0.5	0	0.8
23.08.2023	9.9	9.1	0.1	0	0.7
25.08.2023	13.4	9.8	2.8	0	0.8
29.08.2023	11.4	10.3	0.4	0	0.7
30.08.2023	10.2	9.5	0	0	0.7
31.08.2023	9.2	9.3	-0.8	0	0.7
01.09.2023	9.8	10.3	-1.3	0	0.8
05.09.2023	9.5	9.3	-0.6	0	0.8
06.09.2023	8.8	9.8	-1.8	0	0.8
07.09.2023	9.3	10	-1.5	0	0.8
08.09.2023	11.3	13.5	-3	0	0.8
12.09.2023	10.9	9.1	1.1	0	0.7
13.09.2023	10.6	10.3	-0.4	0	0.7
14.09.2023	11.5	11.2	-0.5	0	0.8

15.09.2023	9.3	8.9	-0.3	0	0.7
19.09.2023	11.7	12.2	-1.4	0	0.8
21.09.2023	8.9	9.8	-1.6	0	0.7
27.09.2023	15.8	17.6	-2.5	0	0.7
03.10.2023	17.2	15.7	0.6	0	0.9
05.10.2023	22.2	19.9	1.6	0	0.8
10.10.2023	21.4	19	1.5	0	0.8
12.10.2023	14.4	12.7	1	0	0.7
13.10.2023	15.3	13.2	1.4	0	0.8
17.10.2023	15.7	13.5	1.5	0	0.7
18.10.2023	18.1	14.7	2.5	0	0.8
20.10.2023	6.5	5.2	0.5	0	0.9
24.10.2023	6	9.5	-4.3	0	0.8
27.10.2023	16.8	16	0.1	0	0.7
31.10.2023	6	7.2	-1.9	0	0.7
10.11.2023	6.6	9.1	-3.2	0	0.7
16.11.2023	6	7.5	-2.2	0	0.7
21.11.2023	6.3	7.8	-2.3	0	0.8
23.11.2023	6.3	4.1	1.4	0	0.8
29.11.2023	6.3	9.7	-4.1	0	0.7
30.11.2023	6.4	9.3	-3.6	0	0.7
01.12.2023	6.3	5.5	0.1	0	0.8
05.12.2023	6.3	7.2	-1.7	0	0.8
07.12.2023	6.2	8.1	-2.7	0	0.8
12.12.2023	6.3	7.8	-2.3	0	0.8
13.12.2023	6.4	7.6	-2.1	0	0.8
15.12.2023	7	18.8	-12.5	0	0.6
19.12.2023	6.7	12.3	-6.3	0	0.8
20.12.2023	6.6	11.7	-5.9	0	0.8
22.12.2023	6.5	9	-3.2	0	0.8
29.12.2023	6.4	7.5	-2	0	0.9
05.01.2024	6.5	10.7	-4.9	0	0.7
12.01.2024	6.5	8.9	-3.2	0	0.8
16.01.2024	6.5	9.2	-3.6	0	0.8
19.01.2024	6.1	3.8	1.5	0	0.8
24.01.2024	6.1	2.8	2.6	0	0.8
01.02.2024	6.3	7.7	-2.1	0	0.8
06.02.2024	6.5	6.8	-1.1	0	0.9
07.02.2024	6.3	7.4	-1.9	0	0.8

08.02.2024	6.5	7.9	-2.3	0	0.9
13.02.2024	6.6	10.2	-4.3	0	0.7
21.02.2024	6.5	8.2	-2.5	0	0.8
22.02.2024	6.2	6.3	-0.9	0	0.8
23.02.2024	6.4	7.6	-2	0	0.8
28.02.2024	6.3	6.3	-0.8	0	0.8
05.03.2024	6.3	5.6	-0.2	0	0.9
06.03.2024	6.3	5.7	-0.1	0	0.8
08.03.2024	6.2	6.6	-1.3	0	0.8
12.03.2024	6.1	5.5	-0.3	0	0.9
14.03.2024	6.1	3	2.3	0	0.8
15.03.2024	6.1	2.7	2.5	0	0.9
20.03.2024	6.1	3.4	1.9	0	0.8
28.03.2024	6.1	2.7	2.5	0	0.8
04.04.2024	6.1	2.7	2.5	0	0.9
05.04.2024	6.4	9.1	-3.4	0	0.7
17.04.2024	17.7	20.2	-3.3	0	0.8
19.04.2024	6	2.7	2.5	0	0.8
03.05.2024	6.1	2.7	2.6	0	0.8
09.05.2024	6.2	2.7	2.6	0	0.9
10.05.2024	6.1	2.7	2.6	0	0.8

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