

Historical cost data

ISIN: DE000HC6TNN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2023	45.7	77.7	-36.7	0	4.6
19.05.2023	8.9	26.4	-19	0	1.5
05.01.2024	0.8	1.8	-1.1	0	0.1
09.01.2024	0.8	1.6	-0.9	0	0.1
23.05.2023	7.4	23.6	-16.7	0	0.5
24.05.2023	7.6	26.5	-19.3	0	0.5
25.05.2023	13.9	39.5	-26.3	0	0.8
26.05.2023	8.3	29.2	-21.4	0	0.5
30.05.2023	4.5	16.3	-12.2	0	0.3
31.05.2023	3.8	13	-9.5	0	0.3
01.06.2023	3.3	9.2	-6.2	0	0.3
02.06.2023	2.3	7.5	-5.4	0	0.2
06.06.2023	2.2	7.1	-5.1	0	0.2
07.06.2023	2.4	7	-4.8	0	0.2
08.06.2023	2.5	7.4	-5.1	0	0.2
09.06.2023	2.8	9.5	-6.9	0	0.2
13.06.2023	2.3	6.9	-4.7	0	0.2
15.06.2023	2	5.5	-3.6	0	0.2
20.06.2023	2.1	5.5	-3.6	0	0.2
21.06.2023	2.2	5.9	-3.9	0	0.2
22.06.2023	3	9.6	-6.8	0	0.2
23.06.2023	3.3	10.6	-7.6	0	0.3
27.06.2023	4.2	14.6	-10.6	0	0.3
28.06.2023	3.5	11.2	-8	0	0.3
29.06.2023	3.8	12.2	-8.7	0	0.3
30.06.2023	3.2	9.4	-6.5	0	0.3
04.07.2023	2.6	8.6	-6.2	0	0.2
05.07.2023	2.9	8.7	-6	0	0.2
06.07.2023	3.1	10.4	-7.6	0	0.2
07.07.2023	4.3	13.1	-9.1	0	0.3
11.07.2023	3.7	12.3	-9	0	0.3

12.07.2023	3.4	11.9	-8.7	0	0.3
13.07.2023	2.9	8.1	-5.5	0	0.2
14.07.2023	2.7	8.8	-6.3	0	0.2
18.07.2023	2.5	8.2	-5.8	0	0.2
19.07.2023	2.6	9.7	-7.2	0	0.2
20.07.2023	2.4	6.7	-4.5	0	0.2
21.07.2023	2	7.7	-5.9	0	0.2
25.07.2023	1.7	4.5	-2.9	0	0.1
26.07.2023	1.6	5.6	-4.2	0	0.1
27.07.2023	1.6	5.1	-3.7	0	0.1
28.07.2023	1.5	3.6	-2.2	0	0.1
01.08.2023	1.6	5	-3.5	0	0.1
02.08.2023	1.5	5	-3.6	0	0.1
03.08.2023	1.7	4.1	-2.6	0	0.1
04.08.2023	1.5	5.1	-3.7	0	0.1
08.08.2023	1.4	4.7	-3.5	0	0.1
09.08.2023	1.4	4.9	-3.6	0	0.1
10.08.2023	1.3	4	-2.8	0	0.1
11.08.2023	1.1	3.1	-2.1	0	0.1
15.08.2023	1.1	2.9	-1.9	0	0.1
16.08.2023	1.1	2.6	-1.6	0	0.1
17.08.2023	1	3	-2	0	0.1
18.08.2023	1	2.9	-2	0	0.1
22.08.2023	1	2.8	-1.9	0	0.1
23.08.2023	0.9	2.8	-1.9	0	0.1
24.08.2023	0.9	2.5	-1.6	0	0.1
25.08.2023	0.9	2.7	-2	0	0.1
29.08.2023	0.9	2.3	-1.5	0	0.1
30.08.2023	0.9	2	-1.2	0	0.1
31.08.2023	0.9	2.6	-1.7	0	0.1
01.09.2023	0.8	2.5	-1.7	0	0.1
05.09.2023	0.8	2.4	-1.6	0	0.1
06.09.2023	0.8	2.4	-1.7	0	0.1
07.09.2023	0.8	2.5	-1.7	0	0.1
08.09.2023	0.7	2.3	-1.6	0	0.1
12.09.2023	0.7	1.8	-1.2	0	0.1
13.09.2023	0.7	2.1	-1.5	0	0.1
14.09.2023	0.7	2	-1.4	0	0.1
15.09.2023	0.8	1.9	-1.2	0	0.1

19.09.2023	0.7	2.1	-1.4	0	0.1
20.09.2023	0.7	2	-1.3	0	0.1
21.09.2023	1.1	3.1	-2.2	0	0.1
22.09.2023	1.1	2.8	-1.8	0	0.1
26.09.2023	1.3	3.2	-2	0	0.1
27.09.2023	1.1	3	-2	0	0.1
28.09.2023	1.3	4	-2.8	0	0.1
29.09.2023	1.1	3.4	-2.5	0	0.1
03.10.2023	1.1	3.4	-2.4	0	0.1
04.10.2023	1.1	3.1	-2.1	0	0.1
05.10.2023	1.1	3.2	-2.2	0	0.1
06.10.2023	1	3	-2.1	0	0.1
10.10.2023	1	2.9	-2	0	0.1
11.10.2023	1	2.6	-1.7	0	0.1
12.10.2023	1	2.7	-1.8	0	0.1
13.10.2023	1	2.4	-1.5	0	0.1
17.10.2023	1.1	3.4	-2.4	0	0.1
18.10.2023	1.1	3.2	-2.2	0	0.1
19.10.2023	1.1	3.7	-2.7	0	0.1
20.10.2023	1.1	2.9	-1.8	0	0.1
24.10.2023	1.4	3.4	-2.1	0	0.1
25.10.2023	1.1	3.3	-2.3	0	0.1
26.10.2023	1	2.2	-1.3	0	0.1
27.10.2023	1.1	3.4	-2.4	0	0.1
31.10.2023	1.1	3	-2	0	0.1
01.11.2023	1.1	3.1	-2.1	0	0.1
02.11.2023	1	2.4	-1.5	0	0.1
03.11.2023	1	2.5	-1.6	0	0.1
07.11.2023	1.2	3.3	-2.3	0	0.1
08.11.2023	1.2	2.5	-1.4	0	0.1
09.11.2023	1.1	2.8	-1.9	0	0.1
10.11.2023	1.2	3.1	-2.1	0	0.1
14.11.2023	0.9	2.6	-1.7	0	0.1
15.11.2023	0.9	2.9	-2.1	0	0.1
16.11.2023	0.8	2.4	-1.7	0	0.1
17.11.2023	0.8	2.4	-1.7	0	0.1
21.11.2023	0.7	2.2	-1.5	0	0.1
22.11.2023	0.7	2.5	-1.9	0	0.1
23.11.2023	0.7	2.1	-1.5	0	0.1

24.11.2023	0.7	2.5	-1.9	0	0.1
28.11.2023	0.7	2.5	-1.9	0	0.1
29.11.2023	0.7	2	-1.4	0	0.1
30.11.2023	0.7	2.1	-1.4	0	0.1
01.12.2023	0.7	2.3	-1.7	0	0.1
05.12.2023	0.7	2.2	-1.6	0	0.1
06.12.2023	0.7	2.3	-1.7	0	0.1
07.12.2023	0.7	2.4	-1.8	0	0.1
08.12.2023	0.7	2.5	-1.9	0	0.1
12.12.2023	0.7	1.6	-1.1	0	0.1
13.12.2023	0.6	1.8	-1.2	0	0.1
14.12.2023	0.6	1.9	-1.4	0	0.1
15.12.2023	0.6	1.4	-0.8	0	0.1
19.12.2023	0.7	1.8	-1.2	0	0.1
20.12.2023	0.7	1.9	-1.2	0	0.1
21.12.2023	0.7	1.7	-1	0	0.1
22.12.2023	0.8	2.2	-1.5	0	0.1
28.12.2023	0.8	1.9	-1.2	0	0.1
29.12.2023	0.8	2.4	-1.7	0	0.1
03.01.2024	0.8	1.7	-1	0	0.1
04.01.2024	0.8	2.3	-1.5	0	0.1
23.04.2024	0.6	1.7	-1.2	0	0.1
10.05.2024	0.6	1.3	-0.8	0	0.1
10.01.2024	0.7	1.8	-1.1	0	0.1
11.01.2024	0.8	1.5	-0.9	0	0.1
12.01.2024	0.8	1.6	-0.9	0	0.1
16.01.2024	0.7	1.9	-1.2	0	0.1
17.01.2024	0.8	2.3	-1.6	0	0.1
18.01.2024	0.7	1.7	-1	0	0.1
19.01.2024	0.7	1.7	-1.1	0	0.1
23.01.2024	0.7	1.6	-1	0	0.1
24.01.2024	0.7	1.5	-0.8	0	0.1
25.01.2024	0.7	1.5	-0.8	0	0.1
26.01.2024	0.7	1.5	-0.9	0	0.1
30.01.2024	0.7	1.6	-0.9	0	0.1
31.01.2024	0.8	2.5	-1.8	0	0.1
01.02.2024	0.8	2.1	-1.4	0	0.1
02.02.2024	0.8	2.8	-2.1	0	0.1
06.02.2024	0.7	2	-1.4	0	0.1

07.02.2024	0.7	1.7	-1.1	0	0.1
08.02.2024	0.7	2	-1.4	0	0.1
09.02.2024	0.7	2.1	-1.5	0	0.1
13.02.2024	0.7	1.8	-1.2	0	0.1
14.02.2024	0.7	1.5	-0.9	0	0.1
15.02.2024	0.7	1.9	-1.3	0	0.1
16.02.2024	0.7	1.7	-1.1	0	0.1
20.02.2024	0.8	1.8	-1.1	0	0.1
21.02.2024	0.8	2.2	-1.5	0	0.1
22.02.2024	0.7	1.9	-1.2	0	0.1
23.02.2024	0.7	1.5	-0.9	0	0.1
27.02.2024	0.7	1.8	-1.2	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	0.7	1.8	-1.1	0	0.1
05.03.2024	0.7	1.1	-0.5	0	0.1
06.03.2024	0.7	1.4	-0.8	0	0.1
07.03.2024	0.7	1.8	-1.2	0	0.1
08.03.2024	0.7	1.2	-0.6	0	0.1
12.03.2024	0.7	1.5	-0.9	0	0.1
13.03.2024	0.6	1.9	-1.4	0	0.1
14.03.2024	0.6	1.4	-0.9	0	0.1
15.03.2024	0.6	1.2	-0.7	0	0.1
19.03.2024	0.6	1.5	-1	0	0.1
20.03.2024	0.5	1.4	-0.9	0	0.1
21.03.2024	0.5	1.2	-0.7	0	0.1
22.03.2024	0.6	1.6	-1.1	0	0.1
26.03.2024	0.5	1.3	-0.8	0	0.1
27.03.2024	0.5	1.3	-0.8	0	0.1
28.03.2024	0.5	1	-0.6	0	0.1
03.04.2024	0.5	0.9	-0.4	0	0
04.04.2024	0.5	0.9	-0.5	0	0.1
05.04.2024	0.5	0.7	-0.3	0	0.1
09.04.2024	0.6	1.3	-0.8	0	0.1
10.04.2024	0.6	1.5	-0.9	0	0.1
11.04.2024	0.6	1.5	-0.9	0	0.1
12.04.2024	0.6	1.5	-1	0	0.1
16.04.2024	0.6	1.6	-1	0	0.1
17.04.2024	0.6	1.7	-1.1	0	0.1

18.04.2024	0.7	1.8	-1.2	0	0.1
19.04.2024	0.6	1.8	-1.2	0	0.1
24.04.2024	0.6	1.2	-0.6	0	0.1
26.04.2024	0.6	1.6	-1	0	0.1
30.04.2024	0.6	1.5	-1	0	0.1
03.05.2024	0.6	1.6	-1.1	0	0.1
07.05.2024	0.6	1.6	-1.1	0	0.1
08.05.2024	0.6	1.4	-0.9	0	0.1
09.05.2024	0.6	1.2	-0.7	0	0.1

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