

Historical cost data

ISIN: DE000HC6ZVV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.05.2023	2.1	1	1	0	0
30.05.2023	2.4	16.8	-14.7	0	0.3
21.07.2023	2.1	14.1	-12.3	0	0.3
17.01.2024	2.2	17.8	-15.9	0	0.3
31.05.2023	2.3	15.3	-13.2	0	0.3
01.06.2023	2.4	16.5	-14.5	0	0.3
02.06.2023	2.4	16.3	-14.2	0	0.3
06.06.2023	2.3	14.9	-12.9	0	0.3
07.06.2023	2.1	13.9	-12.1	0	0.3
08.06.2023	2.1	13.9	-12.1	0	0.3
09.06.2023	2.1	13.4	-11.6	0	0.3
13.06.2023	2.1	14.7	-13	0	0.3
15.06.2023	2.1	13.2	-11.4	0	0.3
20.06.2023	2	9.5	-7.8	0	0.3
21.06.2023	2.1	10.6	-8.9	0	0.4
22.06.2023	2.1	12	-10.2	0	0.4
23.06.2023	2.1	13.8	-12.1	0	0.4
27.06.2023	2.1	13.5	-11.8	0	0.3
28.06.2023	2.1	13.3	-11.5	0	0.3
29.06.2023	2.1	13.4	-11.6	0	0.3
30.06.2023	2.1	14.3	-12.6	0	0.3
04.07.2023	2.1	12.3	-10.6	0	0.3
05.07.2023	2.1	13.8	-12	0	0.4
06.07.2023	2.2	14.1	-12.2	0	0.3
07.07.2023	2.3	17.2	-15.3	0	0.4
11.07.2023	2.1	15.8	-14	0	0.3
12.07.2023	2.2	17.2	-15.4	0	0.3
13.07.2023	2.1	15.6	-13.9	0	0.3
14.07.2023	2.2	17.9	-16	0	0.3
18.07.2023	2.1	15.3	-13.4	0	0.3
19.07.2023	2	12.6	-10.9	0	0.3

20.07.2023	2.1	13.2	-11.5	0	0.3
25.07.2023	2.1	14.7	-12.9	0	0.3
26.07.2023	2.1	14.2	-12.4	0	0.3
27.07.2023	2.2	16.1	-14.3	0	0.4
28.07.2023	2.1	13.1	-11.3	0	0.3
01.08.2023	2.1	13.2	-11.4	0	0.3
02.08.2023	2.7	17.2	-15.2	0	0.8
03.08.2023	2.4	16.7	-14.7	0	0.3
04.08.2023	2.1	16.2	-14.5	0	0.3
08.08.2023	2.1	15.6	-13.8	0	0.3
09.08.2023	2.2	16.6	-14.8	0	0.4
10.08.2023	2.1	16.3	-14.5	0	0.3
11.08.2023	2.1	16.8	-15	0	0.3
15.08.2023	2.1	16.6	-14.8	0	0.3
16.08.2023	1.8	16.9	-15.4	0	0.3
17.08.2023	2.2	16.5	-14.6	0	0.3
18.08.2023	1.9	16.2	-14.6	0	0.3
22.08.2023	2.4	20.1	-18	0	0.3
23.08.2023	2.2	18.7	-16.9	0	0.3
24.08.2023	2.1	18.6	-16.8	0	0.3
25.08.2023	2.1	18.7	-16.8	0	0.3
29.08.2023	2	17.8	-16.2	0	0.3
30.08.2023	2.3	17.7	-15.8	0	0.3
31.08.2023	2.2	17.4	-15.6	0	0.3
01.09.2023	2.1	16.9	-15.1	0	0.3
05.09.2023	2.1	18.2	-16.4	0	0.3
06.09.2023	2.4	15.3	-13.3	0	0.4
07.09.2023	2.3	16.5	-14.5	0	0.3
08.09.2023	2.1	18.7	-17	0	0.3
12.09.2023	2.4	17.7	-15.6	0	0.3
13.09.2023	2.2	18.3	-16.5	0	0.3
14.09.2023	2.6	19.4	-17.1	0	0.3
15.09.2023	2.4	17.1	-15	0	0.3
19.09.2023	2.2	18.7	-16.8	0	0.3
20.09.2023	2.3	19.1	-17.2	0	0.3
21.09.2023	2	21.7	-20.1	0	0.4
22.09.2023	2	21.1	-19.4	0	0.3
26.09.2023	2.3	22.3	-20.3	0	0.3
27.09.2023	2.2	22	-20.1	0	0.3

28.09.2023	1.9	20.9	-19.3	0	0.3
29.09.2023	2.4	20.2	-18.1	0	0.3
03.10.2023	1.9	20.7	-19.1	0	0.3
04.10.2023	2.8	21.8	-19.4	0	0.3
05.10.2023	2.2	22	-20.1	0	0.3
06.10.2023	2.1	21.8	-20.1	0	0.3
10.10.2023	2.7	21.7	-19.4	0	0.3
11.10.2023	1.9	20.6	-19.1	0	0.3
12.10.2023	2.5	20.2	-18	0	0.3
13.10.2023	1.9	20.7	-19.1	0	0.3
17.10.2023	1.6	23.5	-22.2	0	0.3
18.10.2023	1.6	22.6	-21.3	0	0.3
19.10.2023	3	24.1	-21.3	0	0.3
20.10.2023	1.7	23.3	-22	0	0.3
24.10.2023	2	21.8	-20.1	0	0.3
25.10.2023	1.9	22.7	-21.1	0	0.3
26.10.2023	2.3	20.1	-18.2	0	0.4
27.10.2023	2	22.2	-20.6	0	0.3
31.10.2023	2.2	20.2	-18.4	0	0.3
01.11.2023	1.9	20.8	-19.2	0	0.3
02.11.2023	2.3	18.8	-16.8	0	0.4
03.11.2023	1.9	22.4	-20.8	0	0.3
07.11.2023	1.9	20.8	-19.2	0	0.3
08.11.2023	2.8	23.3	-20.9	0	0.4
09.11.2023	2.3	21.4	-19.5	0	0.3
10.11.2023	2.3	22.1	-20.2	0	0.3
14.11.2023	2.5	23.2	-21	0	0.3
15.11.2023	2.1	22.1	-20.3	0	0.3
16.11.2023	1.9	20.2	-18.7	0	0.3
17.11.2023	2.2	23.2	-21.4	0	0.3
21.11.2023	2	21.5	-19.9	0	0.3
22.11.2023	2	20.4	-18.7	0	0.3
23.11.2023	1.9	20.3	-18.8	0	0.3
24.11.2023	1.8	20.1	-18.6	0	0.3
28.11.2023	1.9	20.8	-19.2	0	0.3
29.11.2023	2	21.9	-20.2	0	0.3
30.11.2023	2.4	20.9	-18.8	0	0.3
01.12.2023	1.9	21.8	-20.3	0	0.3
05.12.2023	1.9	20.9	-19.3	0	0.3

06.12.2023	2	21.2	-19.5	0	0.3
07.12.2023	2.2	19.2	-17.3	0	0.3
08.12.2023	1.8	19.4	-18	0	0.4
12.12.2023	2.5	20.8	-18.7	0	0.3
13.12.2023	2	21.4	-19.8	0	0.4
14.12.2023	1.8	19.6	-18.1	0	0.3
15.12.2023	2.3	20.4	-18.4	0	0.3
19.12.2023	2.1	19.6	-17.8	0	0.3
20.12.2023	2.1	18.3	-16.5	0	0.3
21.12.2023	1.9	17.6	-16	0	0.3
22.12.2023	2.2	17.7	-15.8	0	0.3
28.12.2023	2.2	16.7	-14.8	0	0.3
29.12.2023	1.9	16.2	-14.7	0	0.3
03.01.2024	1.9	16.4	-14.8	0	0.3
04.01.2024	2.3	18.8	-16.9	0	0.4
05.01.2024	2	18.2	-16.5	0	0.3
09.01.2024	1.9	17.1	-15.6	0	0.3
10.01.2024	2.2	17.4	-15.5	0	0.3
11.01.2024	2.3	17.2	-15.2	0	0.3
12.01.2024	2	18.2	-16.5	0	0.4
16.01.2024	2.3	16.4	-14.4	0	0.3
14.03.2024	1.7	16.6	-15.2	0	0.3
21.03.2024	1.7	17.5	-16.1	0	0.3
03.05.2024	1.4	20.2	-19.1	0	0.3
18.01.2024	1.9	16.7	-15.2	0	0.4
19.01.2024	2.2	17.1	-15.2	0	0.3
23.01.2024	1.9	16.5	-14.9	0	0.3
24.01.2024	1.9	15.8	-14.2	0	0.3
25.01.2024	2.1	16.2	-14.4	0	0.4
26.01.2024	2	16.5	-14.8	0	0.3
30.01.2024	2	15.7	-14	0	0.3
31.01.2024	1.9	15.9	-14.3	0	0.4
01.02.2024	1.9	16.7	-15.1	0	0.3
02.02.2024	1.9	17.2	-15.7	0	0.3
06.02.2024	2.2	16.9	-15.2	0	0.4
07.02.2024	2.1	16.7	-14.9	0	0.3
08.02.2024	1.9	17.3	-15.7	0	0.3
09.02.2024	2	16.6	-15	0	0.3
13.02.2024	2	16.8	-15.2	0	0.4

14.02.2024	1.8	16.9	-15.5	0	0.4
15.02.2024	2	16.6	-14.9	0	0.3
16.02.2024	2	16.8	-15.1	0	0.3
20.02.2024	1.9	16.3	-14.7	0	0.4
21.02.2024	2	16.8	-15.1	0	0.4
22.02.2024	2.1	15.9	-14.2	0	0.4
23.02.2024	2	16.8	-15.1	0	0.3
27.02.2024	1.8	20.9	-19.5	0	0.3
28.02.2024	1.7	19.5	-18.1	0	0.3
29.02.2024	1.9	21.2	-19.6	0	0.3
01.03.2024	2	18.2	-16.4	0	0.3
05.03.2024	1.9	16.6	-15	0	0.3
06.03.2024	2	17.9	-16.2	0	0.3
07.03.2024	2	17.3	-15.7	0	0.3
08.03.2024	1.8	16.2	-14.7	0	0.3
12.03.2024	2	17.9	-16.3	0	0.4
13.03.2024	1.7	16.7	-15.3	0	0.3
15.03.2024	1.8	16.3	-14.9	0	0.4
19.03.2024	1.8	16.2	-14.7	0	0.3
20.03.2024	1.7	15.7	-14.3	0	0.3
22.03.2024	2.1	16	-14.3	0	0.4
26.03.2024	2	16.7	-15	0	0.3
27.03.2024	1.8	15.8	-14.3	0	0.3
28.03.2024	1.9	17	-15.5	0	0.3
02.04.2024	6.1	3	2.9	0	0.2
03.04.2024	1.9	15.9	-14.3	0	0.3
04.04.2024	1.5	15.3	-14.2	0	0.3
05.04.2024	1.6	16.3	-15	0	0.4
09.04.2024	1.4	15.7	-14.7	0	0.4
10.04.2024	1.5	17.8	-16.7	0	0.4
11.04.2024	1.4	16.1	-15	0	0.3
12.04.2024	1.4	15.7	-14.6	0	0.4
16.04.2024	1.5	16.1	-15	0	0.4
17.04.2024	1.4	16.3	-15.2	0	0.4
18.04.2024	1.4	16.3	-15.2	0	0.3
19.04.2024	1.3	16.2	-15.2	0	0.3
23.04.2024	1.4	19.5	-18.5	0	0.3
24.04.2024	1.4	19.2	-18.2	0	0.3
26.04.2024	1.6	18.5	-17.3	0	0.4

30.04.2024	1.3	19.6	-18.6	0	0.3
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