

Historical cost data

ISIN: DE000HC72V80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	7.1	9.5	-3	0	0.6
01.06.2023	4.6	8.1	-3.9	0	0.4
02.06.2023	2.8	6.4	-3.8	0	0.2
06.06.2023	2.7	8.2	-5.7	0	0.2
21.06.2023	2.6	6.7	-4.3	0	0.2
29.06.2023	5.4	12.5	-7.5	0	0.4
05.07.2023	3.8	7.7	-4.2	0	0.3
19.07.2023	3.4	9.2	-6.1	0	0.3
25.07.2023	2	5	-3.2	0	0.2
28.07.2023	1.7	3.9	-2.4	0	0.1
01.08.2023	1.8	4	-2.4	0	0.2
02.08.2023	1.8	4.1	-2.5	0	0.2
03.08.2023	1.9	4.6	-2.8	0	0.2
09.08.2023	1.6	4	-2.6	0	0.1
15.08.2023	1.2	2.1	-1	0	0.1
18.08.2023	1	2.1	-1.2	0	0.1
24.08.2023	1	2.6	-1.7	0	0.1
06.09.2023	0.9	1.8	-1	0	0.1
08.09.2023	0.8	1.7	-1	0	0.1
19.09.2023	0.8	2.2	-1.5	0	0.1
20.09.2023	0.7	1.4	-0.8	0	0.1
21.09.2023	1.2	2.4	-1.4	0	0.1
29.09.2023	1.2	2.8	-1.7	0	0.1
10.10.2023	1.1	2.3	-1.3	0	0.1
19.10.2023	1.2	3	-1.9	0	0.1
20.10.2023	1.3	2.1	-1	0	0.1
26.10.2023	1.1	2.5	-1.5	0	0.1
02.11.2023	1.1	1.8	-0.8	0	0.1
29.11.2023	0.8	2.2	-1.5	0	0.1
30.11.2023	0.8	1.6	-0.9	0	0.1
01.12.2023	0.7	1.9	-1.2	0	0.1

13.12.2023	0.7	1.9	-1.3	0	0.1
15.12.2023	0.7	1.5	-0.9	0	0.1
20.12.2023	0.8	2.1	-1.4	0	0.1
21.12.2023	0.8	1.9	-1.2	0	0.1
28.12.2023	0.8	1.4	-0.7	0	0.1
29.12.2023	0.9	2	-1.2	0	0.1
03.01.2024	0.8	2	-1.2	0	0.1
05.01.2024	0.8	1.4	-0.6	0	0.1
16.01.2024	0.8	1.5	-0.7	0	0.1
18.01.2024	0.8	1.3	-0.6	0	0.1
24.01.2024	0.8	1	-0.3	0	0.1
26.01.2024	0.7	1.1	-0.4	0	0.1
02.02.2024	0.8	2.5	-1.7	0	0.1
06.02.2024	0.8	1	-0.3	0	0.1
09.02.2024	0.7	1.1	-0.5	0	0.1
15.02.2024	0.7	1.5	-0.9	0	0.1
21.02.2024	0.8	1.1	-0.4	0	0.1
22.02.2024	0.8	1.5	-0.8	0	0.1
23.02.2024	0.7	1.2	-0.5	0	0.1
01.03.2024	0.8	1.4	-0.7	0	0.1
07.03.2024	0.7	0.8	-0.2	0	0.1
08.03.2024	0.7	0.3	0.3	0	0.1
12.03.2024	0.7	1.1	-0.5	0	0.1
13.03.2024	0.6	1.1	-0.5	0	0.1
14.03.2024	0.6	1.1	-0.6	0	0.1
19.03.2024	0.7	1.2	-0.6	0	0.1
22.03.2024	0.6	0.8	-0.2	0	0.1
26.03.2024	0.6	0.5	0	0	0.1
27.03.2024	0.6	1	-0.5	0	0.1
28.03.2024	0.5	0.8	-0.3	0	0.1
03.04.2024	0.5	0.6	-0.1	0	0.1
04.04.2024	0.5	0.7	-0.2	0	0.1
11.04.2024	0.6	0.7	-0.1	0	0.1
12.04.2024	0.6	0.7	-0.1	0	0.1
16.04.2024	0.7	0.7	-0.1	0	0.1
18.04.2024	0.7	0.9	-0.3	0	0.1
19.04.2024	0.7	0.9	-0.3	0	0.1
24.04.2024	0.6	0.9	-0.3	0	0.1
03.05.2024	0.6	0.9	-0.3	0	0.1

07.05.2024	0.6	0.9	-0.3	0	0.1
08.05.2024	0.6	1.2	-0.6	0	0.1
09.05.2024	0.6	1	-0.5	0	0.1
10.05.2024	0.6	0.5	0	0	0.1
07.06.2023	3.1	8.2	-5.4	0	0.2
08.06.2023	3.2	6.1	-3.2	0	0.3
09.06.2023	3.6	8.7	-5.4	0	0.3
13.06.2023	2.9	5.6	-2.9	0	0.2
15.06.2023	2.4	4.1	-1.9	0	0.2
20.06.2023	2.5	4.1	-1.9	0	0.2
22.06.2023	4	8.8	-5.1	0	0.3
23.06.2023	4.5	10.2	-6.1	0	0.4
27.06.2023	6.5	11.3	-5.4	0	0.5
28.06.2023	4.9	11	-6.5	0	0.4
30.06.2023	4.3	8.6	-4.7	0	0.3
04.07.2023	3.3	7.8	-4.7	0	0.3
06.07.2023	4.1	10.1	-6.4	0	0.3
07.07.2023	6.7	14	-7.9	0	0.5
11.07.2023	5.2	12.7	-7.9	0	0.4
12.07.2023	4.8	12.1	-7.7	0	0.4
13.07.2023	3.8	7.1	-3.6	0	0.3
14.07.2023	3.4	8	-4.9	0	0.3
18.07.2023	3.2	7.3	-4.4	0	0.3
20.07.2023	3	7.9	-5.2	0	0.2
21.07.2023	2.4	7	-4.8	0	0.2
26.07.2023	1.8	4.7	-3.1	0	0.2
27.07.2023	1.8	4.1	-2.5	0	0.2
04.08.2023	1.7	4.2	-2.7	0	0.2
08.08.2023	1.6	3.9	-2.4	0	0.1
10.08.2023	1.4	3.1	-1.8	0	0.1
11.08.2023	1.2	2.3	-1.2	0	0.1
16.08.2023	1.2	1.7	-0.6	0	0.1
17.08.2023	1.1	2.2	-1.2	0	0.1
22.08.2023	1.1	2.1	-1.1	0	0.1
23.08.2023	1	2.1	-1.2	0	0.1
25.08.2023	0.9	2.1	-1.2	0	0.1
29.08.2023	0.9	1.6	-0.8	0	0.1
30.08.2023	0.9	2.1	-1.3	0	0.1
31.08.2023	1	1.9	-1	0	0.1

01.09.2023	0.9	1.8	-1	0	0.1
05.09.2023	0.9	1.8	-0.9	0	0.1
07.09.2023	0.9	2.6	-1.8	0	0.1
12.09.2023	0.7	1.9	-1.2	0	0.1
13.09.2023	0.7	1.6	-1	0	0.1
14.09.2023	0.8	1.4	-0.8	0	0.1
15.09.2023	0.8	2	-1.2	0	0.1
22.09.2023	1.2	2	-0.9	0	0.1
26.09.2023	1.4	3.5	-2.2	0	0.1
27.09.2023	1.3	2.2	-1.1	0	0.1
28.09.2023	1.4	3.2	-1.9	0	0.1
03.10.2023	1.2	2.7	-1.6	0	0.1
04.10.2023	1.2	2.3	-1.2	0	0.1
05.10.2023	1.2	2.5	-1.4	0	0.1
06.10.2023	1.1	2.4	-1.4	0	0.1
11.10.2023	1.1	1.9	-0.9	0	0.1
12.10.2023	1.1	2.1	-1	0	0.1
13.10.2023	1.1	1.7	-0.6	0	0.1
17.10.2023	1.2	2.7	-1.6	0	0.1
18.10.2023	1.3	2.5	-1.3	0	0.1
24.10.2023	1.5	3.8	-2.4	0	0.1
25.10.2023	1.2	2.6	-1.5	0	0.1
27.10.2023	1.2	2.8	-1.7	0	0.1
31.10.2023	1.2	3.3	-2.2	0	0.1
01.11.2023	1.2	2.5	-1.3	0	0.1
03.11.2023	1.1	2.8	-1.8	0	0.1
07.11.2023	1.3	2.7	-1.5	0	0.1
08.11.2023	1.3	1.7	-0.5	0	0.1
09.11.2023	1.2	2.2	-1.1	0	0.1
10.11.2023	1.3	2.5	-1.3	0	0.1
14.11.2023	1	2	-1	0	0.1
15.11.2023	1	2.3	-1.5	0	0.1
16.11.2023	0.9	1.9	-1.1	0	0.1
17.11.2023	0.9	1.9	-1.1	0	0.1
21.11.2023	0.8	1.7	-1	0	0.1
22.11.2023	0.8	2.1	-1.4	0	0.1
23.11.2023	0.8	2.4	-1.6	0	0.1
24.11.2023	0.7	2.1	-1.5	0	0.1
28.11.2023	0.7	2.1	-1.4	0	0.1

05.12.2023	0.7	1.8	-1.2	0	0.1
06.12.2023	0.7	1.9	-1.3	0	0.1
07.12.2023	0.7	2	-1.3	0	0.1
08.12.2023	0.7	2.1	-1.4	0	0.1
12.12.2023	0.7	1.8	-1.2	0	0.1
14.12.2023	0.6	1.6	-1	0	0.1
19.12.2023	0.8	2	-1.3	0	0.1
22.12.2023	0.8	1.7	-1	0	0.1
04.01.2024	0.9	1.8	-1	0	0.1
09.01.2024	0.8	1.1	-0.4	0	0.1
10.01.2024	0.8	1.4	-0.6	0	0.1
11.01.2024	0.8	1.1	-0.4	0	0.1
12.01.2024	0.8	1.9	-1.1	0	0.1
17.01.2024	0.8	1.9	-1.2	0	0.1
19.01.2024	0.8	2	-1.3	0	0.1
23.01.2024	0.7	1.2	-0.6	0	0.1
25.01.2024	0.8	1.1	-0.4	0	0.1
30.01.2024	0.8	1.1	-0.4	0	0.1
31.01.2024	0.9	1.3	-0.6	0	0.1
01.02.2024	0.8	1	-0.2	0	0.1
07.02.2024	0.7	1.3	-0.7	0	0.1
08.02.2024	0.7	1	-0.4	0	0.1
13.02.2024	0.7	1.4	-0.8	0	0.1
14.02.2024	0.7	1.1	-0.5	0	0.1
16.02.2024	0.8	1.3	-0.6	0	0.1
20.02.2024	0.8	1.4	-0.7	0	0.1
27.02.2024	0.7	0.8	-0.1	0	0.1
28.02.2024	0.9	1.8	-1	0	0.1
29.02.2024	0.9	1.5	-0.7	0	0.1
05.03.2024	0.8	0.7	0	0	0.1
06.03.2024	0.7	1.1	-0.4	0	0.1
15.03.2024	0.7	0.9	-0.3	0	0.1
20.03.2024	0.6	0.6	-0.1	0	0.1
21.03.2024	0.6	0.4	0.1	0	0.1
05.04.2024	0.5	0.5	0	0	0.1
09.04.2024	0.6	0.5	0	0	0.1
10.04.2024	0.7	0.6	0	0	0.1
17.04.2024	0.7	0.8	-0.2	0	0.1
23.04.2024	0.7	0.9	-0.3	0	0.1

26.04.2024	0.7	0.8	-0.2	0	0.1
30.04.2024	0.6	0.7	-0.2	0	0.1

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