

Historical cost data

ISIN: DE000HC04J97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.57	0.45	0	0	0.12
21.09.2022	7.58	7.43	0	0	0.15
18.11.2022	6.99	6.99	0	0	0
19.04.2023	1.4	2.7	-1.7	0	0.3
22.09.2022	8.18	8.18	0	0	0
23.09.2022	6.68	6.68	0	0	0
26.09.2022	19.36	19.36	0	0	0
27.09.2022	6.8	6.8	0	0	0
28.09.2022	6.65	6.65	0	0	0
29.09.2022	9.95	9.95	0	0	0
30.09.2022	6.79	6.79	0	0	0
03.10.2022	-1.35	-1.35	0	0	0
04.10.2022	5.68	5.68	0	0	0
05.10.2022	8.48	8.48	0	0	0
06.10.2022	7.32	7.32	0	0	0
07.10.2022	9.95	9.95	0	0	0
10.10.2022	9.62	9.62	0	0	0
11.10.2022	9.78	9.78	0	0	0
12.10.2022	10.42	10.42	0	0	0
13.10.2022	7.4	7.4	0	0	0
14.10.2022	9.48	9.48	0	0	0
17.10.2022	14.92	14.92	0	0	0
18.10.2022	11.85	11.85	0	0	0
19.10.2022	6.14	6.14	0	0	0
20.10.2022	9.93	9.93	0	0	0
21.10.2022	5.75	5.75	0	0	0
24.10.2022	25.83	25.83	0	0	0
25.10.2022	2.16	2.16	0	0	0
26.10.2022	11.62	11.62	0	0	0
27.10.2022	7.21	7.21	0	0	0
28.10.2022	8.08	8.08	0	0	0

31.10.2022	-5.13	-5.13	0	0	0
01.11.2022	4.58	4.58	0	0	0
02.11.2022	5.45	5.45	0	0	0
03.11.2022	5.22	5.22	0	0	0
04.11.2022	5.1	5.1	0	0	0
07.11.2022	1.92	1.92	0	0	0
08.11.2022	4.99	4.99	0	0	0
09.11.2022	5.19	5.19	0	0	0
10.11.2022	3.34	3.34	0	0	0
11.11.2022	6.94	6.94	0	0	0
14.11.2022	3.09	3.09	0	0	0
15.11.2022	5.92	5.92	0	0	0
16.11.2022	5.87	5.87	0	0	0
17.11.2022	5.42	5.42	0	0	0
21.11.2022	1.94	1.94	0	0	0
22.11.2022	3.35	3.35	0	0	0
23.11.2022	2.83	2.83	0	0	0
24.11.2022	2.74	2.74	0	0	0
25.11.2022	2.57	2.57	0	0	0
28.11.2022	-3.08	-3.08	0	0	0
29.11.2022	1.97	1.97	0	0	0
30.11.2022	2.64	2.64	0	0	0
01.12.2022	2.16	2.16	0	0	0
02.12.2022	1.83	1.83	0	0	0
05.12.2022	1.99	1.99	0	0	0
06.12.2022	1.44	1.44	0	0	0
07.12.2022	3.42	3.42	0	0	0
08.12.2022	3.41	3.41	0	0	0
09.12.2022	2.08	2.08	0	0	0
13.12.2022	2.5	2.34	0	0	0.16
14.12.2022	2.15	2.01	0	0	0.14
15.12.2022	2.45	2.3	0	0	0.15
16.12.2022	3.58	3.4	0	0	0.18
20.12.2022	2.32	2.19	0	0	0.14
21.12.2022	2.68	2.53	0	0	0.14
22.12.2022	3.07	2.94	0	0	0.13
23.12.2022	1.3	3.3	-2.2	0	0.2
28.12.2022	1.3	2	-0.8	0	0.1
29.12.2022	1.3	2.3	-1.2	0	0.2

30.12.2022	1.3	2	-0.9	0	0.2
03.01.2023	1.3	2.5	-1.4	0	0.1
04.01.2023	1.3	2.5	-1.3	0	0.1
05.01.2023	1.3	2	-0.9	0	0.1
06.01.2023	1.3	1.7	-0.5	0	0.1
10.01.2023	1.3	1.8	-0.7	0	0.1
11.01.2023	1.3	2.2	-1.1	0	0.1
12.01.2023	1.3	2	-0.9	0	0.2
13.01.2023	1.2	1.5	-0.4	0	0.1
18.01.2023	1.3	1.8	-0.7	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.2
20.01.2023	1.3	1.5	-0.4	0	0.2
24.01.2023	1.3	0.8	0.3	0	0.1
25.01.2023	1.3	0.6	0.5	0	0.2
26.01.2023	1.3	1.1	0	0	0.2
27.01.2023	1.2	1.1	0.1	0	0.1
31.01.2023	1.3	1.1	0	0	0.2
01.02.2023	1.3	0.8	0.3	0	0.1
02.02.2023	1.3	0.6	0.5	0	0.2
03.02.2023	1.2	0.6	0.5	0	0.1
07.02.2023	1.3	1	0.1	0	0.2
08.02.2023	1.3	1.6	-0.5	0	0.2
09.02.2023	1.3	1.8	-0.6	0	0.2
10.02.2023	1.3	1.3	-0.2	0	0.1
14.02.2023	1.3	1.8	-0.6	0	0.1
15.02.2023	1.4	2	-0.9	0	0.3
16.02.2023	1.2	1.6	-0.5	0	0.1
17.02.2023	1.3	2.6	-1.5	0	0.1
21.02.2023	1.3	1.6	-0.5	0	0.2
22.02.2023	1.3	1.3	-0.2	0	0.2
23.02.2023	1.3	1.5	-0.4	0	0.2
24.02.2023	1.3	1.3	-0.2	0	0.1
28.02.2023	1.2	0.6	0.5	0	0.1
01.03.2023	1.3	1.7	-0.6	0	0.2
02.03.2023	1.3	1.3	-0.2	0	0.1
03.03.2023	1.3	1.8	-0.7	0	0.2
07.03.2023	1.3	1.5	-0.4	0	0.2
08.03.2023	1.3	1.4	-0.3	0	0.2
09.03.2023	1.3	1.5	-0.4	0	0.2

10.03.2023	1.3	1.2	-0.1	0	0.2
14.03.2023	1.4	0.6	0.5	0	0.3
15.03.2023	1.2	1.9	-0.8	0	0.1
16.03.2023	1.4	3.3	-2.2	0	0.3
17.03.2023	1.3	2.4	-1.2	0	0.1
21.03.2023	1.5	2.2	-1.1	0	0.3
22.03.2023	1.4	2.4	-1.2	0	0.3
23.03.2023	1.4	2.3	-1.2	0	0.3
24.03.2023	1.5	2.7	-1.6	0	0.3
28.03.2023	1.5	2.9	-1.8	0	0.3
29.03.2023	1.5	2.2	-1.1	0	0.4
30.03.2023	1.5	2.4	-1.3	0	0.3
31.03.2023	1.5	2.2	-1	0	0.3
04.04.2023	1.5	2.3	-1.1	0	0.4
05.04.2023	1.5	2.4	-1.2	0	0.3
06.04.2023	1.5	2.6	-1.5	0	0.4
11.04.2023	1.4	0.5	0.5	0	0.4
12.04.2023	1.5	2.5	-1.4	0	0.3
13.04.2023	1.4	2.6	-1.6	0	0.4
14.04.2023	1.4	2.4	-1.4	0	0.4
18.04.2023	1.4	2.8	-1.8	0	0.3
19.09.2023	4.1	7.8	-4.1	0	0.5
20.04.2023	1.4	1.9	-0.9	0	0.4
21.04.2023	1.4	2.6	-1.6	0	0.3
25.04.2023	1.4	1.7	-0.7	0	0.4
26.04.2023	1.4	2.2	-1.2	0	0.4
27.04.2023	1.4	2.3	-1.2	0	0.4
28.04.2023	1.4	2.4	-1.4	0	0.4
03.05.2023	1.4	2.8	-1.8	0	0.4
04.05.2023	1.4	2.5	-1.5	0	0.3
05.05.2023	1.5	4.4	-3.3	0	0.4
09.05.2023	1.4	3.2	-2.1	0	0.4
10.05.2023	1.4	3.7	-2.6	0	0.4
11.05.2023	1.4	3.5	-2.5	0	0.4
12.05.2023	1.4	3.5	-2.4	0	0.4
16.05.2023	1.4	2.8	-1.7	0	0.4
17.05.2023	1.4	2.9	-1.9	0	0.3
18.05.2023	1.4	2.5	-1.5	0	0.3
19.05.2023	1.4	2.3	-1.3	0	0.4

23.05.2023	1.4	2.8	-1.7	0	0.4
24.05.2023	1.4	4	-2.9	0	0.4
25.05.2023	1.5	3.6	-2.6	0	0.4
26.05.2023	1.4	4.2	-3.2	0	0.3
30.05.2023	1.4	3.9	-2.9	0	0.4
31.05.2023	1.4	4.4	-3.3	0	0.4
01.06.2023	1.5	5	-4	0	0.4
02.06.2023	1.4	5.2	-4.1	0	0.4
06.06.2023	1.5	4.9	-3.8	0	0.4
07.06.2023	1.1	4.4	-3.7	0	0.3
08.06.2023	1.1	4.5	-3.8	0	0.4
09.06.2023	1.1	4.7	-4	0	0.4
13.06.2023	1.1	3.6	-2.9	0	0.3
20.06.2023	1.1	3.4	-2.7	0	0.3
21.06.2023	1.1	2.4	-1.6	0	0.3
22.06.2023	1.1	3.3	-2.6	0	0.4
23.06.2023	1.1	3.2	-2.4	0	0.4
27.06.2023	1.1	2.9	-2.2	0	0.4
28.06.2023	1.1	3	-2.2	0	0.4
29.06.2023	1.1	2.7	-2	0	0.4
30.06.2023	1.1	2.4	-1.7	0	0.4
04.07.2023	1.1	2.6	-1.9	0	0.4
05.07.2023	1.2	3.1	-2.3	0	0.4
06.07.2023	1.1	3.5	-2.8	0	0.4
07.07.2023	1.2	5	-4.3	0	0.5
11.07.2023	1.1	4.1	-3.4	0	0.3
12.07.2023	1.1	3.9	-3.2	0	0.4
13.07.2023	1.1	4	-3.2	0	0.4
14.07.2023	1.1	4.5	-3.7	0	0.4
18.07.2023	1.1	4.7	-4	0	0.4
19.07.2023	1.1	4.6	-3.8	0	0.4
20.07.2023	1.1	4.8	-4.1	0	0.4
21.07.2023	1.1	4.2	-3.5	0	0.4
25.07.2023	1.1	4.1	-3.4	0	0.3
26.07.2023	1.3	7.9	-7.2	0	0.6
27.07.2023	1.2	8.4	-7.6	0	0.4
28.07.2023	1.1	6.3	-5.5	0	0.3
01.08.2023	1.2	6.8	-5.9	0	0.3
02.08.2023	1	6.9	-6.2	0	0.3

03.08.2023	1.1	6.7	-6	0	0.4
04.08.2023	1.2	7.3	-6.6	0	0.4
08.08.2023	1.1	7.1	-6.3	0	0.4
09.08.2023	1.3	7	-6.2	0	0.4
10.08.2023	1.1	7.3	-6.5	0	0.4
11.08.2023	1.2	7.2	-6.4	0	0.4
15.08.2023	1.1	7.3	-6.5	0	0.4
16.08.2023	1.3	6.8	-6	0	0.4
17.08.2023	1	7.9	-7.2	0	0.4
18.08.2023	1.3	7.5	-6.6	0	0.4
22.08.2023	1.2	7	-6.2	0	0.3
23.08.2023	1.3	7.5	-6.6	0	0.4
24.08.2023	1	7.3	-6.7	0	0.4
25.08.2023	1.3	7.9	-7	0	0.4
29.08.2023	1.1	7.5	-6.7	0	0.3
30.08.2023	1.2	7.7	-6.9	0	0.4
31.08.2023	1.1	7.6	-6.8	0	0.3
01.09.2023	1.2	6.9	-6.1	0	0.3
05.09.2023	1	6.9	-6.2	0	0.4
06.09.2023	1	6.9	-6.3	0	0.4
07.09.2023	1.2	7.8	-6.9	0	0.4
08.09.2023	1	7.8	-7.1	0	0.4
12.09.2023	3.8	16.6	-13.7	0	0.9
13.09.2023	3.8	10.6	-7.5	0	0.7
14.09.2023	2.3	8.7	-6.7	0	0.3
15.09.2023	2.8	8.9	-6.5	0	0.4

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