

Historical cost data

ISIN: DE00HC0RXX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	2.43	2.39	0	0	0.04
13.10.2022	1.59	1.55	0	0	0.04
01.06.2023	1.3	3.3	-2	0	0.1
14.10.2022	2.61	2.56	0	0	0.05
18.10.2022	3.94	3.9	0	0	0.04
19.10.2022	1.57	1.53	0	0	0.04
20.10.2022	1.88	1.84	0	0	0.04
21.10.2022	2.34	2.3	0	0	0.04
25.10.2022	-0.31	-0.36	0	0	0.05
26.10.2022	2.72	2.68	0	0	0.04
27.10.2022	-0.28	-0.32	0	0	0.04
28.10.2022	3.83	3.78	0	0	0.05
01.11.2022	3.09	3.04	0	0	0.05
02.11.2022	2.12	2.07	0	0	0.05
03.11.2022	2.49	2.44	0	0	0.05
04.11.2022	2.62	2.57	0	0	0.05
08.11.2022	1.4	1.35	0	0	0.05
09.11.2022	2.89	2.83	0	0	0.06
10.11.2022	-0.09	-0.14	0	0	0.05
11.11.2022	3.28	3.24	0	0	0.04
15.11.2022	1.46	1.43	0	0	0.03
16.11.2022	1.4	1.37	0	0	0.03
17.11.2022	1.67	1.64	0	0	0.03
18.11.2022	1.8	1.77	0	0	0.03
22.11.2022	1.45	1.41	0	0	0.04
23.11.2022	1.46	1.42	0	0	0.04
24.11.2022	1.79	1.75	0	0	0.04
25.11.2022	1.24	1.2	0	0	0.04
29.11.2022	0.32	0.28	0	0	0.04
30.11.2022	2.05	2.01	0	0	0.04
01.12.2022	1.92	1.88	0	0	0.04

02.12.2022	1.91	1.87	0	0	0.04
06.12.2022	1.57	1.53	0	0	0.04
07.12.2022	1.91	1.87	0	0	0.04
08.12.2022	1.3	1.26	0	0	0.04
09.12.2022	1.81	1.77	0	0	0.04
13.12.2022	1.42	1.39	0	0	0.04
14.12.2022	1.26	1.23	0	0	0.03
15.12.2022	1.34	1.31	0	0	0.03
16.12.2022	1.84	1.81	0	0	0.04
20.12.2022	1.8	1.76	0	0	0.04
21.12.2022	1.21	1.17	0	0	0.04
22.12.2022	1.29	1.27	0	0	0.03
23.12.2022	1.17	1.14	0	0	0.03
28.12.2022	0.6	0.8	-0.3	0	0
29.12.2022	0.6	1.5	-0.9	0	0
30.12.2022	0.5	1	-0.5	0	0
03.01.2023	0.5	1	-0.5	0	0
04.01.2023	0.5	1.1	-0.6	0	0
05.01.2023	0.5	0.6	-0.2	0	0
06.01.2023	0.4	1.2	-0.8	0	0
10.01.2023	0.4	0.9	-0.6	0	0
11.01.2023	0.4	0.8	-0.5	0	0
12.01.2023	0.4	0.7	-0.3	0	0
13.01.2023	0.4	0.9	-0.5	0	0
18.01.2023	0.4	0.8	-0.4	0	0
19.01.2023	0.4	0.2	0.2	0	0
20.01.2023	0.4	1	-0.6	0	0
24.01.2023	0.4	0.8	-0.4	0	0
25.01.2023	0.4	0.8	-0.5	0	0
26.01.2023	0.4	1.1	-0.7	0	0
27.01.2023	0.5	1.1	-0.7	0	0
31.01.2023	0.4	1.1	-0.7	0	0
01.02.2023	0.4	0.9	-0.5	0	0
02.02.2023	0.4	0.8	-0.4	0	0
03.02.2023	0.4	0.8	-0.4	0	0
07.02.2023	0.4	0.9	-0.6	0	0
08.02.2023	0.4	0.9	-0.5	0	0
09.02.2023	0.4	0.9	-0.6	0	0
10.02.2023	0.4	0.8	-0.4	0	0

14.02.2023	0.4	1.1	-0.7	0	0
15.02.2023	0.4	1.1	-0.6	0	0
16.02.2023	0.4	1	-0.6	0	0
17.02.2023	0.4	1.1	-0.7	0	0
21.02.2023	0.4	1	-0.6	0	0
22.02.2023	0.5	0.8	-0.4	0	0
23.02.2023	0.5	1.3	-0.8	0	0
24.02.2023	0.5	1.1	-0.7	0	0
28.02.2023	0.4	1.2	-0.8	0	0
01.03.2023	0.4	0.9	-0.5	0	0
02.03.2023	0.5	1.5	-1	0	0
03.03.2023	0.5	1.2	-0.7	0	0
07.03.2023	0.6	1.2	-0.7	0	0
08.03.2023	0.6	1.6	-1	0	0
09.03.2023	0.6	1.8	-1.2	0	0
10.03.2023	0.6	1.3	-0.6	0	0
14.03.2023	0.7	1.6	-1	0	0
15.03.2023	0.7	1.4	-0.8	0	0
16.03.2023	0.7	1.8	-1.2	0	0
17.03.2023	0.7	1.6	-1	0	0
21.03.2023	0.7	1.8	-1.2	0	0
22.03.2023	0.6	1.8	-1.2	0	0
23.03.2023	0.6	1.3	-0.7	0	0
24.03.2023	0.6	1.4	-0.8	0	0
28.03.2023	0.7	1.5	-0.8	0	0
29.03.2023	0.7	1.5	-0.8	0	0
30.03.2023	0.6	1.6	-1	0	0
31.03.2023	0.6	1.2	-0.7	0	0
04.04.2023	0.6	1.3	-0.7	0	0
05.04.2023	0.6	1.3	-0.8	0	0
06.04.2023	0.6	1.2	-0.6	0	0
12.04.2023	0.6	1	-0.4	0	0
13.04.2023	0.6	1.6	-1	0	0
14.04.2023	0.6	1.6	-1	0	0
18.04.2023	0.6	1.6	-1	0	0
19.04.2023	0.6	1.4	-0.9	0	0
20.04.2023	0.6	1.2	-0.7	0	0
21.04.2023	0.6	1.5	-0.9	0	0
25.04.2023	0.5	1	-0.5	0	0

26.04.2023	0.5	1.4	-0.9	0	0
27.04.2023	0.6	1.5	-0.9	0	0
28.04.2023	0.7	1.4	-0.8	0	0
03.05.2023	0.7	1.3	-0.7	0	0
04.05.2023	0.7	2	-1.3	0	0
05.05.2023	0.8	2.8	-2	0	0.1
09.05.2023	0.7	2	-1.3	0	0
10.05.2023	0.8	2.1	-1.3	0	0.1
11.05.2023	0.8	2.1	-1.3	0	0.1
12.05.2023	0.8	1.8	-1.1	0	0
16.05.2023	0.8	1.8	-1.1	0	0.1
17.05.2023	0.8	1.7	-0.9	0	0.1
18.05.2023	0.9	2	-1.2	0	0.1
19.05.2023	0.9	1.8	-1	0	0.1
23.05.2023	1.1	2.4	-1.4	0	0.1
24.05.2023	1.1	2.8	-1.8	0	0.1
25.05.2023	1.3	3.5	-2.2	0	0.1
26.05.2023	1.4	3.1	-1.8	0	0.1
30.05.2023	1.4	3.4	-2.1	0	0.1
31.05.2023	1.2	2.6	-1.5	0	0.1
10.10.2023	0.7	1.9	-1.2	0	0.1
06.12.2023	0.5	1.2	-0.8	0	0
24.01.2024	2.5	5.3	-3	0	0.2
02.06.2023	1.4	3.1	-1.8	0	0.1
06.06.2023	1.1	2.2	-1.2	0	0.1
07.06.2023	1	2.9	-1.9	0	0.1
08.06.2023	0.9	2.7	-1.8	0	0.1
09.06.2023	1	1.8	-0.9	0	0.1
20.06.2023	0.8	1.8	-1.1	0	0.1
21.06.2023	0.9	1.8	-0.9	0	0.1
22.06.2023	1	2.4	-1.4	0	0.1
23.06.2023	0.7	1.2	-0.6	0	0
27.06.2023	0.7	1.2	-0.6	0	0
28.06.2023	0.6	1.5	-0.9	0	0
29.06.2023	0.6	1.4	-0.8	0	0
30.06.2023	0.7	1.8	-1.2	0	0
04.07.2023	0.6	1.1	-0.5	0	0
05.07.2023	0.6	1	-0.4	0	0
06.07.2023	0.6	1.7	-1.1	0	0

07.07.2023	0.7	1.7	-1	0	0.1
11.07.2023	0.7	1.3	-0.7	0	0
12.07.2023	0.6	1.4	-0.9	0	0
13.07.2023	0.6	1.3	-0.8	0	0
14.07.2023	0.5	1.4	-0.9	0	0
18.07.2023	0.6	1.4	-0.9	0	0
19.07.2023	0.5	1.3	-0.8	0	0
20.07.2023	0.5	1.3	-0.9	0	0
21.07.2023	0.5	1.1	-0.6	0	0
25.07.2023	0.6	1.5	-1	0	0
26.07.2023	0.5	1.3	-0.8	0	0
27.07.2023	0.5	1.3	-0.8	0	0
28.07.2023	0.5	1.1	-0.7	0	0
01.08.2023	0.4	1	-0.6	0	0
02.08.2023	0.5	0.8	-0.4	0	0
03.08.2023	0.5	1.2	-0.8	0	0
04.08.2023	0.4	1.2	-0.8	0	0
08.08.2023	0.4	0.8	-0.5	0	0
09.08.2023	0.4	1	-0.6	0	0
10.08.2023	0.4	1	-0.6	0	0
11.08.2023	0.4	0.8	-0.4	0	0
15.08.2023	0.4	1	-0.6	0	0
16.08.2023	0.4	1	-0.6	0	0
17.08.2023	0.4	1.1	-0.7	0	0
18.08.2023	0.4	1.1	-0.7	0	0
22.08.2023	0.4	1	-0.6	0	0
23.08.2023	0.4	0.9	-0.5	0	0
24.08.2023	0.5	1.1	-0.7	0	0
25.08.2023	0.5	0.9	-0.5	0	0
29.08.2023	0.5	1.3	-0.8	0	0
30.08.2023	0.4	1.1	-0.7	0	0
31.08.2023	0.4	1.1	-0.7	0	0
01.09.2023	0.4	0.9	-0.5	0	0
05.09.2023	0.4	0.9	-0.5	0	0
06.09.2023	0.5	1	-0.6	0	0
07.09.2023	0.5	1.1	-0.7	0	0
08.09.2023	0.5	1.2	-0.7	0	0
12.09.2023	0.4	1.2	-0.8	0	0
13.09.2023	0.5	1.3	-0.9	0	0

14.09.2023	0.5	1.3	-0.9	0	0
15.09.2023	0.5	0.9	-0.5	0	0
19.09.2023	0.5	1.1	-0.6	0	0
20.09.2023	0.5	1.2	-0.8	0	0
21.09.2023	0.5	1.3	-0.9	0	0
22.09.2023	0.5	1.4	-0.9	0	0
26.09.2023	0.5	1.5	-1	0	0
27.09.2023	0.5	1	-0.5	0	0
28.09.2023	0.6	1.3	-0.8	0	0
29.09.2023	0.6	1.5	-1	0	0
03.10.2023	0.5	1.5	-1	0	0
04.10.2023	0.5	1.2	-0.7	0	0
05.10.2023	0.5	1	-0.6	0	0
06.10.2023	0.7	0.9	-0.3	0	0.1
11.10.2023	0.7	1.4	-0.8	0	0
12.10.2023	0.7	1.7	-1.1	0	0
13.10.2023	0.7	1.9	-1.2	0	0.1
17.10.2023	0.8	2.1	-1.3	0	0.1
18.10.2023	0.9	2.4	-1.6	0	0.1
19.10.2023	0.8	1.7	-1	0	0.1
20.10.2023	0.8	2	-1.2	0	0.1
24.10.2023	0.8	2.2	-1.4	0	0.1
25.10.2023	0.7	1.3	-0.7	0	0
26.10.2023	0.6	1.8	-1.2	0	0
27.10.2023	0.7	1.5	-0.9	0	0.1
31.10.2023	0.7	1.9	-1.3	0	0.1
01.11.2023	0.7	1.5	-0.8	0	0.1
02.11.2023	0.7	1.3	-0.7	0	0.1
03.11.2023	0.6	1.4	-0.8	0	0
07.11.2023	0.6	1.8	-1.2	0	0
08.11.2023	0.6	1.3	-0.8	0	0
09.11.2023	0.6	1.4	-0.9	0	0
10.11.2023	0.6	1.2	-0.7	0	0
14.11.2023	0.7	1.3	-0.6	0	0.1
15.11.2023	0.7	1.7	-1.1	0	0
16.11.2023	0.6	1.2	-0.7	0	0
17.11.2023	0.7	1.8	-1.1	0	0.1
21.11.2023	0.7	2	-1.4	0	0
22.11.2023	0.7	1.9	-1.3	0	0

23.11.2023	0.6	1.7	-1.1	0	0
24.11.2023	0.6	1.1	-0.5	0	0
28.11.2023	0.6	1.5	-1	0	0
29.11.2023	0.6	1.7	-1.1	0	0
30.11.2023	0.5	1.4	-0.9	0	0
01.12.2023	0.5	1.4	-0.9	0	0
05.12.2023	0.5	1.1	-0.7	0	0
07.12.2023	0.5	1.1	-0.6	0	0
08.12.2023	0.6	2.2	-1.6	0	0
12.12.2023	0.7	2.2	-1.5	0	0.1
13.12.2023	0.7	2.3	-1.6	0	0.1
14.12.2023	0.7	2.2	-1.5	0	0.1
15.12.2023	0.6	1.5	-0.9	0	0
19.12.2023	0.8	2.6	-1.9	0	0.1
20.12.2023	0.7	1.7	-1.1	0	0.1
21.12.2023	0.7	1.7	-1.1	0	0.1
22.12.2023	0.7	2.2	-1.5	0	0.1
28.12.2023	0.9	2.1	-1.2	0	0.1
29.12.2023	0.9	2.6	-1.7	0	0.1
03.01.2024	0.9	1.8	-1	0	0.1
04.01.2024	1	2.5	-1.6	0	0.1
05.01.2024	1.3	3.3	-2	0	0.1
09.01.2024	1.3	3.9	-2.7	0	0.1
10.01.2024	1.3	3.8	-2.7	0	0.1
11.01.2024	1.2	2.4	-1.2	0	0.1
12.01.2024	1.2	2.8	-1.6	0	0.1
16.01.2024	1.3	3.5	-2.3	0	0.1
17.01.2024	1.7	4.9	-3.4	0	0.1
18.01.2024	2.3	5.8	-3.6	0	0.2
19.01.2024	2.4	5.7	-3.4	0	0.2
23.01.2024	2.9	8.5	-5.8	0	0.2

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