

Historical cost data

ISIN: DE000HC23H70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	1.29	1.29	0	0	0
23.11.2022	10.84	10.84	0	0	0
09.12.2022	9.35	9.35	0	0	0
06.01.2023	9.6	9.6	0	0	0
03.04.2023	14.6	14.6	0	0	0
06.04.2023	17.8	17.8	0	0	0
01.06.2023	32.8	32.8	0	0	0
24.11.2022	10.53	10.53	0	0	0
25.11.2022	15.66	15.66	0	0	0
28.11.2022	12.52	12.52	0	0	0
29.11.2022	12.45	12.45	0	0	0
30.11.2022	10.45	10.45	0	0	0
01.12.2022	9.99	9.99	0	0	0
02.12.2022	7.7	7.7	0	0	0
05.12.2022	7.89	7.89	0	0	0
06.12.2022	6.61	6.61	0	0	0
07.12.2022	7.31	7.31	0	0	0
08.12.2022	3.59	3.59	0	0	0
12.12.2022	5.51	5.51	0	0	0
13.12.2022	7.39	7.39	0	0	0
14.12.2022	0.01	0.01	0	0	0
15.12.2022	0.01	0.01	0	0	0
16.12.2022	7.3	7.3	0	0	0
19.12.2022	14.34	14.34	0	0	0
20.12.2022	16.24	16.24	0	0	0
21.12.2022	8.2	8.2	0	0	0
22.12.2022	8.3	8.3	0	0	0
23.12.2022	8.7	8.7	0	0	0
26.12.2022	9.3	9.3	0	0	0
28.12.2022	9.6	9.6	0	0	0
29.12.2022	9.2	9.2	0	0	0

30.12.2022	9.8	9.8	0	0	0
02.01.2023	9.8	9.8	0	0	0
03.01.2023	8.5	8.5	0	0	0
04.01.2023	9.3	9.3	0	0	0
05.01.2023	10	10	0	0	0
09.01.2023	10.8	10.8	0	0	0
10.01.2023	10.2	10.2	0	0	0
11.01.2023	10	10	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	11.6	11.6	0	0	0
16.01.2023	11.5	11.5	0	0	0
18.01.2023	13	13	0	0	0
19.01.2023	16.6	16.6	0	0	0
20.01.2023	12.9	12.9	0	0	0
23.01.2023	11.5	11.5	0	0	0
24.01.2023	12.7	12.7	0	0	0
25.01.2023	12.3	12.3	0	0	0
26.01.2023	11	11	0	0	0
27.01.2023	11.5	11.5	0	0	0
30.01.2023	11.9	11.9	0	0	0
31.01.2023	11.4	11.4	0	0	0
01.02.2023	12.3	12.3	0	0	0
02.02.2023	9.4	9.4	0	0	0
03.02.2023	14	14	0	0	0
06.02.2023	13.8	13.8	0	0	0
07.02.2023	10.8	10.8	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	12.3	12.3	0	0	0
10.02.2023	12.9	12.9	0	0	0
13.02.2023	12.6	12.6	0	0	0
14.02.2023	12.8	12.8	0	0	0
15.02.2023	11.6	11.6	0	0	0
16.02.2023	14.1	14.1	0	0	0
17.02.2023	14.3	14.3	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	11.7	11.7	0	0	0
22.02.2023	11.6	11.6	0	0	0
23.02.2023	11.3	11.3	0	0	0
24.02.2023	12.3	12.3	0	0	0

27.02.2023	11.2	11.2	0	0	0
28.02.2023	11.7	11.7	0	0	0
01.03.2023	12.4	12.4	0	0	0
02.03.2023	14.6	14.6	0	0	0
03.03.2023	13.9	13.9	0	0	0
06.03.2023	13.7	13.7	0	0	0
07.03.2023	16.4	16.4	0	0	0
08.03.2023	17.3	17.3	0	0	0
09.03.2023	16.3	16.3	0	0	0
10.03.2023	17.2	17.2	0	0	0
13.03.2023	17.1	17.1	0	0	0
14.03.2023	12.9	12.9	0	0	0
15.03.2023	13.8	13.8	0	0	0
16.03.2023	8.7	8.7	0	0	0
17.03.2023	13.9	13.9	0	0	0
20.03.2023	9.3	9.3	0	0	0
21.03.2023	11.3	11.3	0	0	0
22.03.2023	12.3	12.3	0	0	0
23.03.2023	12.7	12.7	0	0	0
24.03.2023	13	13	0	0	0
27.03.2023	10.8	10.8	0	0	0
28.03.2023	11.1	11.1	0	0	0
29.03.2023	13	13	0	0	0
30.03.2023	12.8	12.8	0	0	0
31.03.2023	15.3	15.3	0	0	0
04.04.2023	17.4	17.4	0	0	0
05.04.2023	16.2	16.2	0	0	0
07.04.2023	16.7	16.7	0	0	0
12.04.2023	18.3	18.3	0	0	0
13.04.2023	21	21	0	0	0
14.04.2023	20.5	20.5	0	0	0
17.04.2023	20.5	20.5	0	0	0
18.04.2023	18.7	18.7	0	0	0
19.04.2023	19.2	19.2	0	0	0
20.04.2023	19.5	19.5	0	0	0
21.04.2023	19.7	19.7	0	0	0
24.04.2023	17.8	17.8	0	0	0
25.04.2023	18.3	18.3	0	0	0
26.04.2023	18.3	18.3	0	0	0

27.04.2023	17.9	17.9	0	0	0
28.04.2023	19.7	19.7	0	0	0
01.05.2023	23.3	23.3	0	0	0
03.05.2023	28.8	28.8	0	0	0
04.05.2023	23.8	23.8	0	0	0
05.05.2023	21.8	21.8	0	0	0
08.05.2023	28.6	28.6	0	0	0
09.05.2023	26.8	26.8	0	0	0
10.05.2023	26.9	26.9	0	0	0
11.05.2023	26.6	26.6	0	0	0
12.05.2023	22.1	22.1	0	0	0
15.05.2023	24.5	24.5	0	0	0
16.05.2023	35.9	35.9	0	0	0
17.05.2023	33.2	33.2	0	0	0
18.05.2023	35.8	35.8	0	0	0
19.05.2023	39.4	39.4	0	0	0
22.05.2023	40.1	40.1	0	0	0
23.05.2023	43.4	43.4	0	0	0
24.05.2023	40.6	40.6	0	0	0
25.05.2023	32.1	32.1	0	0	0
26.05.2023	36.4	36.4	0	0	0
29.05.2023	40.8	40.8	0	0	0
30.05.2023	43.4	43.4	0	0	0
31.05.2023	39.6	39.6	0	0	0
08.09.2023	1.4	1.4	0	0	0
13.11.2023	0.8	0.8	0	0	0
06.12.2023	0.5	0.5	0	0	0
02.06.2023	36.3	36.3	0	0	0
05.06.2023	38.1	38.1	0	0	0
06.06.2023	39	39	0	0	0
07.06.2023	41.3	41.3	0	0	0
08.06.2023	47.2	47.2	0	0	0
09.06.2023	43.2	43.2	0	0	0
13.06.2023	39.1	39.1	0	0	0
20.06.2023	34	34	0	0	0
21.06.2023	36.1	36.1	0	0	0
22.06.2023	37.1	37.1	0	0	0
23.06.2023	41.9	41.9	0	0	0
26.06.2023	4.1	4.1	0	0	0

27.06.2023	2.9	2.9	0	0	0
28.06.2023	4.7	4.7	0	0	0
29.06.2023	6.3	6.3	0	0	0
30.06.2023	6.3	6.3	0	0	0
03.07.2023	7.4	7.4	0	0	0
04.07.2023	6.8	6.8	0	0	0
05.07.2023	7.8	7.8	0	0	0
06.07.2023	5.9	5.9	0	0	0
07.07.2023	4.7	4.7	0	0	0
10.07.2023	4.3	4.3	0	0	0
11.07.2023	3.6	3.6	0	0	0
12.07.2023	4.5	4.5	0	0	0
13.07.2023	5.8	5.8	0	0	0
14.07.2023	6	6	0	0	0
17.07.2023	5	5	0	0	0
18.07.2023	6.1	6.1	0	0	0
19.07.2023	5.2	5.2	0	0	0
20.07.2023	6.8	6.8	0	0	0
21.07.2023	5.5	5.5	0	0	0
24.07.2023	5.5	5.5	0	0	0
25.07.2023	5.6	5.6	0	0	0
26.07.2023	6.6	6.6	0	0	0
27.07.2023	6.8	6.8	0	0	0
28.07.2023	6.1	6.1	0	0	0
31.07.2023	6.5	6.5	0	0	0
01.08.2023	6	6	0	0	0
02.08.2023	5.8	5.8	0	0	0
03.08.2023	6.7	6.7	0	0	0
04.08.2023	5.7	5.7	0	0	0
07.08.2023	5.7	5.7	0	0	0
08.08.2023	3	3	0	0	0
09.08.2023	3.5	3.5	0	0	0
10.08.2023	2.5	2.5	0	0	0
11.08.2023	2.3	2.3	0	0	0
14.08.2023	2.4	2.4	0	0	0
15.08.2023	2.1	2.1	0	0	0
16.08.2023	1.8	1.8	0	0	0
17.08.2023	1.5	1.5	0	0	0
18.08.2023	2.2	2.2	0	0	0

21.08.2023	1.6	1.6	0	0	0
22.08.2023	1.4	1.4	0	0	0
23.08.2023	2.3	2.3	0	0	0
24.08.2023	1.2	1.2	0	0	0
25.08.2023	1.7	1.7	0	0	0
28.08.2023	2.1	2.1	0	0	0
29.08.2023	2.3	2.3	0	0	0
30.08.2023	2.2	2.2	0	0	0
31.08.2023	2.3	2.3	0	0	0
01.09.2023	2.1	2.1	0	0	0
04.09.2023	1.9	1.9	0	0	0
05.09.2023	1.8	1.8	0	0	0
06.09.2023	1.9	1.9	0	0	0
07.09.2023	1.4	1.4	0	0	0
11.09.2023	1.5	1.5	0	0	0
12.09.2023	1.4	1.4	0	0	0
13.09.2023	1.2	1.2	0	0	0
14.09.2023	1.5	1.5	0	0	0
15.09.2023	1.2	1.2	0	0	0
18.09.2023	1.7	1.7	0	0	0
19.09.2023	1.4	1.4	0	0	0
20.09.2023	1	1	0	0	0
21.09.2023	0.9	0.9	0	0	0
22.09.2023	1.8	1.8	0	0	0
25.09.2023	1.5	1.5	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	1.1	1.1	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	1.2	1.2	0	0	0
02.10.2023	1.2	1.2	0	0	0
03.10.2023	1.2	1.2	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.8	0.8	0	0	0
06.10.2023	0.8	0.8	0	0	0
09.10.2023	0.9	0.9	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.8	0.8	0	0	0

16.10.2023	1.1	1.1	0	0	0
17.10.2023	1.8	1.8	0	0	0
18.10.2023	1.5	1.5	0	0	0
19.10.2023	1	1	0	0	0
20.10.2023	1.2	1.2	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.6	0.6	0	0	0
25.10.2023	1.2	1.2	0	0	0
26.10.2023	1.1	1.1	0	0	0
27.10.2023	1.7	1.7	0	0	0
30.10.2023	1.6	1.6	0	0	0
31.10.2023	1.3	1.3	0	0	0
01.11.2023	1.5	1.5	0	0	0
02.11.2023	1.3	1.3	0	0	0
03.11.2023	1.7	1.7	0	0	0
06.11.2023	1.8	1.8	0	0	0
07.11.2023	1.5	1.5	0	0	0
08.11.2023	0.9	0.9	0	0	0
09.11.2023	0.8	0.8	0	0	0
10.11.2023	0.8	0.8	0	0	0
14.11.2023	1	1	0	0	0
15.11.2023	1.3	1.3	0	0	0
16.11.2023	1	1	0	0	0
17.11.2023	1	1	0	0	0
20.11.2023	1	1	0	0	0
21.11.2023	1.2	1.2	0	0	0
22.11.2023	1	1	0	0	0
23.11.2023	1	1	0	0	0
24.11.2023	1	1	0	0	0
27.11.2023	1	1	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.5	0.5	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.5	0.5	0	0	0
12.12.2023	0.5	0.5	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.5	0.5	0	0	0

11.12.2023

0.5

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