

Historical cost data

ISIN: DE000HC07KY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2022	0.25	0.08	0	0	0.17
27.09.2022	9.25	9.09	0	0	0.16
01.11.2022	2.71	2.71	0	0	0
14.11.2022	7.55	7.55	0	0	0
21.11.2022	-1.83	-1.83	0	0	0
08.02.2023	0.3	0.7	-0.6	0	0.3
15.03.2023	0.2	1.7	-1.7	0	0.2
25.04.2023	0.7	1.6	-1.6	0	0.6
28.04.2023	0.7	1.5	-1.4	0	0.6
09.05.2023	0.7	1.6	-1.6	0	0.6
28.09.2022	6.95	6.95	0	0	0
29.09.2022	12.44	12.44	0	0	0
30.09.2022	10.61	10.61	0	0	0
03.10.2022	2.43	2.43	0	0	0
04.10.2022	7.94	7.94	0	0	0
05.10.2022	9.86	9.86	0	0	0
06.10.2022	8.23	8.23	0	0	0
07.10.2022	7.69	7.69	0	0	0
10.10.2022	9.6	9.6	0	0	0
11.10.2022	11.64	11.64	0	0	0
12.10.2022	10.62	10.62	0	0	0
13.10.2022	8.32	8.32	0	0	0
14.10.2022	13.56	13.56	0	0	0
17.10.2022	12.99	12.99	0	0	0
18.10.2022	11.7	11.7	0	0	0
19.10.2022	4.95	4.95	0	0	0
20.10.2022	7.17	7.17	0	0	0
21.10.2022	7.2	7.2	0	0	0
24.10.2022	37.51	37.51	0	0	0
25.10.2022	6.08	6.08	0	0	0
26.10.2022	7.57	7.57	0	0	0

27.10.2022	6.1	6.1	0	0	0
28.10.2022	5.09	5.09	0	0	0
31.10.2022	5.74	5.74	0	0	0
02.11.2022	3.14	3.14	0	0	0
03.11.2022	4.54	4.54	0	0	0
04.11.2022	3.54	3.54	0	0	0
07.11.2022	24.22	24.22	0	0	0
08.11.2022	3.37	3.37	0	0	0
09.11.2022	3.65	3.65	0	0	0
10.11.2022	1.02	1.02	0	0	0
11.11.2022	4.42	4.42	0	0	0
15.11.2022	0.92	0.92	0	0	0
16.11.2022	1.72	1.72	0	0	0
17.11.2022	0.83	0.83	0	0	0
18.11.2022	2.38	2.38	0	0	0
22.11.2022	1.26	1.26	0	0	0
23.11.2022	1.07	1.07	0	0	0
24.11.2022	1.36	1.36	0	0	0
25.11.2022	1.06	1.06	0	0	0
28.11.2022	-13.46	-13.46	0	0	0
29.11.2022	2.21	2.21	0	0	0
30.11.2022	1.64	1.64	0	0	0
01.12.2022	1.93	1.93	0	0	0
02.12.2022	0.8	0.8	0	0	0
05.12.2022	-5.27	-5.27	0	0	0
06.12.2022	1.82	1.82	0	0	0
07.12.2022	2.42	2.42	0	0	0
08.12.2022	3.18	3.18	0	0	0
09.12.2022	1.52	1.52	0	0	0
13.12.2022	2.05	1.77	0	0	0.27
14.12.2022	2.67	2.47	0	0	0.2
15.12.2022	2.28	2.02	0	0	0.26
16.12.2022	4	3.43	0	0	0.57
20.12.2022	3.7	3.47	0	0	0.23
21.12.2022	3.84	3.58	0	0	0.26
22.12.2022	3.61	3.42	0	0	0.19
23.12.2022	0.4	1.9	-1.8	0	0.3
28.12.2022	0.3	2.8	-2.7	0	0.2
29.12.2022	0.4	3	-2.9	0	0.3

30.12.2022	0.3	3.5	-3.4	0	0.2
03.01.2023	0.4	3.1	-2.9	0	0.2
04.01.2023	0.3	2.5	-2.4	0	0.2
05.01.2023	0.3	3.3	-3.2	0	0.2
06.01.2023	0.3	2	-1.9	0	0.3
10.01.2023	0.2	0.7	-0.6	0	0.2
11.01.2023	0.3	1.2	-1.2	0	0.3
12.01.2023	0.2	1.6	-1.6	0	0.2
13.01.2023	0.3	0	0	0	0.2
18.01.2023	0.3	0.9	-0.8	0	0.2
19.01.2023	0.4	0	0	0	0.4
20.01.2023	0.4	2.9	-2.8	0	0.4
24.01.2023	0.3	1.4	-1.3	0	0.2
25.01.2023	0.3	1.5	-1.5	0	0.3
26.01.2023	0.3	1.1	-1.1	0	0.3
27.01.2023	0.3	0.6	-0.6	0	0.3
31.01.2023	0.3	1	-1	0	0.3
01.02.2023	0.3	1.3	-1.2	0	0.3
02.02.2023	0.3	1.1	-1.1	0	0.3
03.02.2023	0.2	0.7	-0.7	0	0.2
07.02.2023	0.4	0.6	-0.6	0	0.3
09.02.2023	0.3	0	0	0	0.2
10.02.2023	0.3	0	0	0	0.2
14.02.2023	0.3	0.4	-0.3	0	0.2
15.02.2023	0.3	0.7	-0.7	0	0.3
16.02.2023	0.3	0.8	-0.8	0	0.2
17.02.2023	0.3	0.1	-0.1	0	0.3
21.02.2023	0.3	0	0	0	0.3
22.02.2023	0.3	1.1	-1.1	0	0.3
23.02.2023	0.3	0.5	-0.4	0	0.3
24.02.2023	0.3	0	0	0	0.2
28.02.2023	0.2	0.7	-0.7	0	0.2
01.03.2023	0.3	1.2	-1.2	0	0.3
02.03.2023	0.3	1.6	-1.6	0	0.3
03.03.2023	0.3	0.9	-0.8	0	0.3
07.03.2023	0.3	0.4	-0.4	0	0.3
08.03.2023	0.4	0.5	-0.5	0	0.3
09.03.2023	0.3	0.1	-0.1	0	0.3
10.03.2023	0.3	0.5	-0.5	0	0.3

14.03.2023	0.7	0	0	0	0.6
16.03.2023	0.7	3.6	-3.6	0	0.6
17.03.2023	0.3	2.2	-2.1	0	0.2
21.03.2023	0.6	3.3	-3.2	0	0.5
22.03.2023	0.6	3.5	-3.4	0	0.5
23.03.2023	0.6	3	-3	0	0.6
24.03.2023	0.6	2.8	-2.8	0	0.6
28.03.2023	0.6	3.4	-3.3	0	0.5
29.03.2023	0.6	3.4	-3.3	0	0.6
30.03.2023	0.6	4	-3.9	0	0.5
31.03.2023	0.6	2.3	-2.2	0	0.5
04.04.2023	0.7	2.2	-2.1	0	0.7
05.04.2023	0.7	2.5	-2.4	0	0.6
06.04.2023	0.7	2.3	-2.3	0	0.7
11.04.2023	0.7	12.4	-12.3	0	0.6
12.04.2023	0.6	2.2	-2.2	0	0.6
13.04.2023	0.7	1.6	-1.6	0	0.6
14.04.2023	0.7	1.2	-1.2	0	0.6
18.04.2023	0.7	1.4	-1.4	0	0.6
19.04.2023	0.7	1.7	-1.7	0	0.6
20.04.2023	0.7	2.1	-2.1	0	0.6
21.04.2023	0.7	1.6	-1.6	0	0.7
26.04.2023	0.7	1.7	-1.7	0	0.6
27.04.2023	0.7	2	-1.9	0	0.7
03.05.2023	0.8	2.1	-2.1	0	0.7
04.05.2023	0.6	2.3	-2.3	0	0.6
05.05.2023	0.8	0	0	0	0.7
02.06.2023	0.6	2.1	-2.1	0	0.6
21.06.2023	0.8	1.2	-1.2	0	0.7
11.07.2023	0.9	1.5	-1.3	0	0.7
09.08.2023	1	0.1	0.1	0	0.8
11.08.2023	0.8	1	-0.9	0	0.6
05.09.2023	1	1.6	-1.3	0	0.7
12.09.2023	0.9	2.3	-2	0	0.7
21.09.2023	1	2.2	-1.9	0	0.7
20.10.2023	1.9	2.6	-1.4	0	0.7
14.11.2023	1.8	3.3	-2.2	0	0.7
07.12.2023	1.6	3	-2	0	0.6
02.01.2024	0.6	0.1	0.1	0	0.4

17.01.2024	0.9	1.6	-1.4	0	0.7
10.05.2023	0.7	1.7	-1.6	0	0.7
11.05.2023	0.8	1.5	-1.4	0	0.7
12.05.2023	0.8	1.7	-1.6	0	0.7
16.05.2023	0.7	1.6	-1.5	0	0.7
17.05.2023	0.7	1.8	-1.7	0	0.6
18.05.2023	0.7	1.9	-1.8	0	0.6
19.05.2023	0.6	1.6	-1.6	0	0.6
23.05.2023	0.7	1.2	-1.2	0	0.7
24.05.2023	0.7	1.4	-1.4	0	0.7
25.05.2023	0.9	1.4	-1.3	0	0.8
26.05.2023	0.7	3	-3	0	0.6
30.05.2023	0.7	1.2	-1.2	0	0.7
31.05.2023	0.7	1.6	-1.6	0	0.6
01.06.2023	0.9	1.3	-1.2	0	0.8
06.06.2023	0.8	1.3	-1.2	0	0.7
07.06.2023	0.7	1.3	-1.3	0	0.6
08.06.2023	0.8	1.3	-1.2	0	0.7
09.06.2023	0.7	1	-1	0	0.6
20.06.2023	0.8	0	0	0	0.8
22.06.2023	0.8	1.8	-1.7	0	0.7
23.06.2023	0.8	0.7	-0.5	0	0.7
27.06.2023	0.8	0.9	-0.7	0	0.7
28.06.2023	0.8	1.1	-0.9	0	0.6
29.06.2023	0.7	0.9	-0.8	0	0.6
30.06.2023	0.8	1	-0.9	0	0.7
04.07.2023	0.8	1.3	-1.2	0	0.7
05.07.2023	0.8	0.8	-0.7	0	0.7
06.07.2023	0.9	0.6	-0.5	0	0.8
07.07.2023	1.4	1.6	-1.3	0	1
12.07.2023	0.9	1.5	-1.3	0	0.6
13.07.2023	0.7	1.2	-1.1	0	0.6
14.07.2023	0.7	1	-0.9	0	0.6
18.07.2023	0.8	1	-0.9	0	0.7
19.07.2023	0.8	0.7	-0.6	0	0.7
20.07.2023	0.8	0.8	-0.7	0	0.7
21.07.2023	0.8	0.8	-0.7	0	0.7
25.07.2023	0.8	1.1	-1	0	0.7
26.07.2023	0.8	0.4	-0.3	0	0.7

27.07.2023	0.9	0.2	-0.1	0	0.8
28.07.2023	0.7	1.6	-1.5	0	0.6
01.08.2023	0.8	0.7	-0.6	0	0.7
02.08.2023	0.9	2.2	-2.1	0	0.8
03.08.2023	1	0.2	-0.1	0	0.9
04.08.2023	1	0.4	-0.2	0	0.8
08.08.2023	0.9	1.5	-1.3	0	0.7
10.08.2023	0.8	1.1	-0.9	0	0.6
15.08.2023	0.9	1.6	-1.4	0	0.7
16.08.2023	1	0.8	-0.6	0	0.8
17.08.2023	0.9	1.7	-1.5	0	0.7
18.08.2023	1	1.4	-1.2	0	0.7
22.08.2023	1	1.2	-0.9	0	0.7
23.08.2023	0.9	1.7	-1.5	0	0.6
24.08.2023	0.9	1.5	-1.2	0	0.7
25.08.2023	1	1.9	-1.6	0	0.7
29.08.2023	0.9	1.1	-0.9	0	0.6
30.08.2023	0.9	1.7	-1.5	0	0.7
31.08.2023	0.9	1.7	-1.5	0	0.7
01.09.2023	0.8	1.3	-1.1	0	0.6
06.09.2023	1	1.6	-1.4	0	0.7
07.09.2023	1	2.1	-1.8	0	0.7
08.09.2023	1	2.2	-1.9	0	0.7
13.09.2023	1	2.2	-1.9	0	0.7
14.09.2023	1	2.1	-1.8	0	0.7
15.09.2023	0.9	2.5	-2.2	0	0.6
19.09.2023	1.1	1.5	-1.2	0	0.8
20.09.2023	1.1	1.8	-1.5	0	0.7
22.09.2023	1.2	2.9	-2.5	0	0.8
26.09.2023	1.4	0.3	0.3	0	0.9
27.09.2023	1.4	3.4	-2.8	0	0.7
28.09.2023	1.4	2.4	-1.7	0	0.7
29.09.2023	1.3	2.9	-2.2	0	0.7
03.10.2023	1.6	0.4	0.4	0	0.9
04.10.2023	1.6	2.9	-2	0	0.8
05.10.2023	1.7	2.5	-1.6	0	0.8
06.10.2023	1.6	2.1	-1.2	0	0.7
10.10.2023	1.7	2.1	-1.2	0	0.8
11.10.2023	1.3	2.8	-2.2	0	0.6

12.10.2023	1.3	2	-1.4	0	0.7
13.10.2023	1.4	1.8	-1.1	0	0.7
17.10.2023	1.5	2.3	-1.5	0	0.7
18.10.2023	1.6	2.6	-1.7	0	0.7
19.10.2023	1.9	3.1	-2	0	0.8
24.10.2023	1.7	2.3	-1.4	0	0.8
25.10.2023	1.4	1.7	-1	0	0.7
26.10.2023	2.3	2.7	-1.1	0	0.7
27.10.2023	1.7	3.1	-2.2	0	0.8
31.10.2023	1.7	2.9	-1.9	0	0.7
01.11.2023	1.6	2.3	-1.4	0	0.7
02.11.2023	1.4	2.3	-1.5	0	0.7
03.11.2023	1.8	2.5	-1.3	0	0.6
07.11.2023	2	3.2	-1.9	0	0.7
08.11.2023	1.9	3	-1.7	0	0.7
09.11.2023	1.8	2.7	-1.5	0	0.7
10.11.2023	1.7	2.8	-1.8	0	0.7
15.11.2023	1.8	3.8	-2.6	0	0.6
16.11.2023	1.7	3.3	-2.3	0	0.7
17.11.2023	1.6	2.6	-1.7	0	0.7
21.11.2023	1.9	3.6	-2.5	0	0.7
22.11.2023	1.8	3.6	-2.4	0	0.7
23.11.2023	1.7	2.9	-1.9	0	0.7
24.11.2023	1.7	2.7	-1.7	0	0.7
28.11.2023	1.8	3.6	-2.6	0	0.7
29.11.2023	1.8	3.2	-2.1	0	0.7
30.11.2023	1.6	2.5	-1.5	0	0.6
01.12.2023	1.7	2.9	-1.9	0	0.7
05.12.2023	1.7	3.4	-2.4	0	0.7
06.12.2023	1.7	3	-1.9	0	0.7
08.12.2023	1.8	2.9	-1.9	0	0.7
12.12.2023	1.7	3.3	-2.3	0	0.7
13.12.2023	1.8	3.3	-2.3	0	0.7
14.12.2023	1.7	3.2	-2.2	0	0.7
15.12.2023	1.8	2.1	-1	0	0.7
19.12.2023	1.1	3.2	-2.9	0	0.8
20.12.2023	0.9	2.9	-2.6	0	0.7
21.12.2023	1	3.3	-3	0	0.7
22.12.2023	1	2.4	-2.1	0	0.7

28.12.2023	1	3	-2.7	0	0.7
29.12.2023	1	1.2	-1	0	0.7
03.01.2024	1	1.7	-1.4	0	0.7
04.01.2024	1.1	0.3	-0.1	0	0.9
05.01.2024	0.9	2	-1.8	0	0.7
09.01.2024	0.8	1.7	-1.6	0	0.7
10.01.2024	0.9	0.9	-0.8	0	0.7
11.01.2024	0.9	2	-1.8	0	0.7
12.01.2024	1	1.2	-1	0	0.8
16.01.2024	0.9	2.1	-1.9	0	0.7
23.01.2024	0.9	2.3	-2.1	0	0.7
24.01.2024	0.9	1.7	-1.5	0	0.7
28.02.2024	0.8	2.3	-2.1	0	0.7
09.04.2024	0.8	1.6	-1.4	0	0.7
12.04.2024	1	1.1	-0.9	0	0.8
16.04.2024	0.8	2.1	-1.9	0	0.7
23.04.2024	0.9	2.7	-2.5	0	0.7
24.04.2024	0.8	1.9	-1.8	0	0.6
16.05.2024	0.9	0.7	-0.5	0	0.7
17.05.2024	0.9	1.3	-1.2	0	0.8
29.05.2024	0.9	1	-0.8	0	0.8
20.06.2024	0.9	2	-1.8	0	0.7
28.06.2024	0.8	0.1	0.1	0	0.7
27.06.2024	0.9	0.1	0.1	0	0.7
18.01.2024	1.1	1.1	-0.8	0	0.8
19.01.2024	0.9	2.1	-1.9	0	0.7
25.01.2024	0.8	2.5	-2.4	0	0.6
26.01.2024	0.9	1.7	-1.6	0	0.7
30.01.2024	0.9	1.7	-1.5	0	0.7
31.01.2024	0.9	2.2	-2.1	0	0.7
01.02.2024	0.9	2.5	-2.4	0	0.8
02.02.2024	0.9	1.6	-1.4	0	0.8
06.02.2024	0.9	1.9	-1.8	0	0.7
07.02.2024	0.8	2.5	-2.4	0	0.7
08.02.2024	0.9	2	-1.9	0	0.8
09.02.2024	0.8	1.2	-1	0	0.7
13.02.2024	0.8	2	-1.9	0	0.7
14.02.2024	1	0.8	-0.7	0	0.8
15.02.2024	0.9	1.7	-1.5	0	0.7

16.02.2024	0.8	1.6	-1.4	0	0.7
20.02.2024	0.9	2	-1.9	0	0.7
21.02.2024	0.9	2.3	-2.1	0	0.7
22.02.2024	0.9	2.1	-2	0	0.7
23.02.2024	0.8	2.1	-1.9	0	0.6
27.02.2024	0.9	2.1	-1.9	0	0.7
29.02.2024	0.9	2.1	-1.9	0	0.7
01.03.2024	0.8	1.5	-1.4	0	0.7
05.03.2024	0.9	1.8	-1.7	0	0.7
06.03.2024	0.9	2.2	-2.1	0	0.7
07.03.2024	0.9	2.1	-2	0	0.7
08.03.2024	1	1.6	-1.3	0	0.7
12.03.2024	0.9	2	-1.8	0	0.8
13.03.2024	0.8	1.7	-1.5	0	0.6
14.03.2024	0.9	1.9	-1.7	0	0.7
15.03.2024	0.9	1.1	-0.9	0	0.7
19.03.2024	0.9	1.3	-1.1	0	0.7
20.03.2024	0.9	1.7	-1.5	0	0.7
21.03.2024	0.9	1.1	-1	0	0.7
22.03.2024	0.8	0.6	-0.4	0	0.7
26.03.2024	0.9	1.7	-1.6	0	0.7
27.03.2024	0.8	1.2	-1	0	0.7
28.03.2024	0.8	0.5	-0.3	0	0.7
03.04.2024	1	1.4	-1.3	0	0.8
04.04.2024	0.9	1.3	-1.2	0	0.7
05.04.2024	0.9	0.3	-0.1	0	0.7
10.04.2024	1	1.9	-1.8	0	0.8
11.04.2024	0.8	1.9	-1.8	0	0.7
17.04.2024	1	0.1	0	0	0.9
18.04.2024	0.9	2.2	-2	0	0.7
19.04.2024	0.9	1.7	-1.5	0	0.7
26.04.2024	1	0.2	0	0	0.8
30.04.2024	0.9	1.9	-1.7	0	0.7
03.05.2024	0.8	1.4	-1.3	0	0.7
07.05.2024	0.8	1.2	-1	0	0.7
08.05.2024	0.8	1.9	-1.7	0	0.7
09.05.2024	0.9	1.6	-1.4	0	0.7
10.05.2024	0.8	0.8	-0.6	0	0.7
14.05.2024	0.9	1.2	-1	0	0.7

15.05.2024	0.9	1	-0.8	0	0.7
21.05.2024	0.9	0.2	-0.1	0	0.7
22.05.2024	0.9	0.6	-0.4	0	0.8
23.05.2024	0.9	0.6	-0.4	0	0.7
24.05.2024	0.9	0.9	-0.7	0	0.8
28.05.2024	0.9	1	-0.9	0	0.7
30.05.2024	1	1.7	-1.5	0	0.8
31.05.2024	0.9	1.2	-1.1	0	0.7
04.06.2024	0.8	1.5	-1.4	0	0.7
05.06.2024	1	2.4	-2.3	0	0.8
06.06.2024	0.8	1.6	-1.4	0	0.7
07.06.2024	0.8	1.3	-1.1	0	0.7
11.06.2024	0.9	0.8	-0.7	0	0.8
12.06.2024	0.9	1.7	-1.5	0	0.7
13.06.2024	0.8	1.4	-1.3	0	0.6
14.06.2024	1	3.4	-3.3	0	0.9
18.06.2024	0.8	1.9	-1.8	0	0.7
19.06.2024	0.8	1.9	-1.7	0	0.7
21.06.2024	0.8	1.5	-1.3	0	0.7
25.06.2024	0.8	0.1	0.1	0	0.7
26.06.2024	1	0.1	0.1	0	0.8

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