

Historical cost data

ISIN: DE000HC07ME8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2022	0.09	0.04	0	0	0.05
27.09.2022	4.03	3.98	0	0	0.05
25.04.2023	0.3	0.3	0	0	0
28.09.2022	5.58	5.58	0	0	0
29.09.2022	3.28	3.28	0	0	0
30.09.2022	5.72	5.72	0	0	0
03.10.2022	4.19	4.19	0	0	0
04.10.2022	3.85	3.85	0	0	0
05.10.2022	4.88	4.88	0	0	0
06.10.2022	3.69	3.69	0	0	0
07.10.2022	5.26	5.26	0	0	0
10.10.2022	3.29	3.29	0	0	0
11.10.2022	3.83	3.83	0	0	0
12.10.2022	3.12	3.12	0	0	0
13.10.2022	3.66	3.66	0	0	0
14.10.2022	3.96	3.96	0	0	0
17.10.2022	2.26	2.26	0	0	0
18.10.2022	3.77	3.77	0	0	0
19.10.2022	3.92	3.92	0	0	0
20.10.2022	3.86	3.86	0	0	0
21.10.2022	4.38	4.38	0	0	0
24.10.2022	-2.03	-2.03	0	0	0
25.10.2022	5.78	5.78	0	0	0
26.10.2022	4.71	4.71	0	0	0
27.10.2022	4.82	4.82	0	0	0
28.10.2022	5.13	5.13	0	0	0
31.10.2022	4.34	4.34	0	0	0
01.11.2022	5.08	5.08	0	0	0
02.11.2022	5.15	5.15	0	0	0
03.11.2022	5.14	5.14	0	0	0
04.11.2022	5.08	5.08	0	0	0

07.11.2022	-0.51	-0.51	0	0	0
08.11.2022	5.02	5.02	0	0	0
09.11.2022	5.12	5.12	0	0	0
10.11.2022	5.32	5.32	0	0	0
11.11.2022	4.79	4.79	0	0	0
14.11.2022	3.67	3.67	0	0	0
15.11.2022	5.03	5.03	0	0	0
16.11.2022	5.07	5.07	0	0	0
17.11.2022	5.19	5.19	0	0	0
18.11.2022	5.22	5.22	0	0	0
21.11.2022	6.16	6.16	0	0	0
22.11.2022	5.24	5.24	0	0	0
23.11.2022	5.06	5.06	0	0	0
24.11.2022	5.1	5.1	0	0	0
25.11.2022	5.08	5.08	0	0	0
28.11.2022	8.69	8.69	0	0	0
29.11.2022	5.16	5.16	0	0	0
30.11.2022	5.18	5.18	0	0	0
01.12.2022	6.03	6.03	0	0	0
02.12.2022	5.19	5.19	0	0	0
05.12.2022	6.57	6.57	0	0	0
06.12.2022	5.14	5.14	0	0	0
07.12.2022	5.05	5.05	0	0	0
08.12.2022	5.16	5.16	0	0	0
09.12.2022	5.22	5.22	0	0	0
13.12.2022	5.08	5.07	0	0	0.02
14.12.2022	5.13	5.11	0	0	0.02
15.12.2022	5.11	5.09	0	0	0.02
16.12.2022	5.67	5.66	0	0	0.01
20.12.2022	5.3	5.29	0	0	0.02
21.12.2022	5.27	5.26	0	0	0.02
22.12.2022	5.22	5.2	0	0	0.02
23.12.2022	0.2	5.2	-5.1	0	0
28.12.2022	0.2	5	-4.8	0	0
29.12.2022	0.2	5.2	-5	0	0
30.12.2022	0.2	5	-4.9	0	0
03.01.2023	0.3	5.1	-4.8	0	0
04.01.2023	0.2	4.9	-4.7	0	0
05.01.2023	0.2	5.3	-5.1	0	0

06.01.2023	0.2	5.3	-5.1	0	0
10.01.2023	0.2	5.1	-4.9	0	0
11.01.2023	0.2	5.2	-5	0	0
12.01.2023	0.2	5.3	-5.1	0	0
13.01.2023	0.2	5.2	-5	0	0
18.01.2023	0.2	5.2	-5	0	0
19.01.2023	0.2	12.7	-12.5	0	0
20.01.2023	0.2	5.3	-5	0	0
24.01.2023	0.2	5.2	-5	0	0
25.01.2023	0.2	5.1	-4.9	0	0
26.01.2023	0.2	5.2	-5	0	0
27.01.2023	0.2	5.3	-5.1	0	0
31.01.2023	0.2	5.3	-5.1	0	0
01.02.2023	0.2	5.4	-5.1	0	0
02.02.2023	0.2	4.4	-4.2	0	0
03.02.2023	0.3	2.8	-2.5	0	0
07.02.2023	0.3	2.6	-2.4	0	0
08.02.2023	0.3	2.5	-2.2	0	0
09.02.2023	0.3	2.6	-2.4	0	0
10.02.2023	0.3	2.6	-2.4	0	0
14.02.2023	0.3	2.5	-2.2	0	0
15.02.2023	0.3	2.3	-2.1	0	0
16.02.2023	0.3	2.5	-2.3	0	0
17.02.2023	0.3	2.4	-2.2	0	0
21.02.2023	0.3	2.3	-2	0	0
22.02.2023	0.3	2.3	-2.1	0	0
23.02.2023	0.3	2.2	-1.9	0	0
24.02.2023	0.3	2.4	-2.1	0	0
28.02.2023	0.3	1.9	-1.6	0	0
01.03.2023	0.3	1.9	-1.7	0	0
02.03.2023	0.3	2.2	-1.9	0	0
03.03.2023	0.3	1.8	-1.6	0	0
07.03.2023	0.3	1.6	-1.3	0	0
08.03.2023	0.3	1.8	-1.5	0	0
09.03.2023	0.3	1.6	-1.3	0	0
10.03.2023	0.3	1.4	-1.2	0	0
14.03.2023	0.2	2.6	-2.3	0	0
15.03.2023	0.3	1.3	-1	0	0
16.03.2023	0.2	1	-0.8	0	0

17.03.2023	0.2	1.2	-0.9	0	0
21.03.2023	0.2	1	-0.8	0	0
22.03.2023	0.3	1	-0.7	0	0
23.03.2023	0.3	1.1	-0.8	0	0
24.03.2023	0.3	1.2	-0.9	0	0
28.03.2023	0.3	1	-0.8	0	0
29.03.2023	0.3	0.9	-0.6	0	0
30.03.2023	0.3	1.1	-0.8	0	0
31.03.2023	0.3	1	-0.7	0	0
04.04.2023	0.3	0.9	-0.6	0	0
05.04.2023	0.3	0.8	-0.5	0	0
06.04.2023	0.3	0.9	-0.6	0	0
11.04.2023	0.3	0.2	0.2	0	0
12.04.2023	0.3	0.9	-0.6	0	0
13.04.2023	0.3	0.9	-0.6	0	0
14.04.2023	0.3	0.5	-0.2	0	0
18.04.2023	0.3	0.2	0.1	0	0
19.04.2023	0.3	0.2	0.1	0	0
20.04.2023	0.3	0.2	0.2	0	0
21.04.2023	0.3	0.3	0	0	0
12.12.2023	0.5	1	-0.5	0	0
26.04.2023	0.3	0.3	0	0	0
27.04.2023	0.3	0.2	0.1	0	0
28.04.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.3	0.2	0.2	0	0
05.05.2023	0.3	0.8	-0.5	0	0
09.05.2023	0.3	0.2	0.1	0	0
10.05.2023	0.3	0.2	0.2	0	0
11.05.2023	0.3	0.2	0.2	0	0
12.05.2023	0.3	0.2	0.2	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.3	0.2	0.1	0	0
18.05.2023	0.3	0.3	0	0	0
19.05.2023	0.4	0.2	0.2	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.4	0.2	0.1	0	0
25.05.2023	0.3	0.2	0.2	0	0
26.05.2023	0.3	0.2	0.1	0	0

30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.3	0.4	-0.1	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.3	0.4	0	0	0
06.06.2023	0.3	0.2	0.2	0	0
07.06.2023	0.3	0.2	0.1	0	0
08.06.2023	0.3	0.2	0.2	0	0
09.06.2023	0.3	0.2	0.2	0	0
20.06.2023	0.4	1	-0.6	0	0
21.06.2023	0.4	0.5	-0.1	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.3	0.2	0.2	0	0
27.06.2023	0.3	0.5	-0.2	0	0
28.06.2023	0.3	0.3	0	0	0
29.06.2023	0.3	0.2	0.2	0	0
30.06.2023	0.3	0.2	0.2	0	0
04.07.2023	0.4	0.2	0.2	0	0
05.07.2023	0.4	0.3	0.1	0	0
06.07.2023	0.3	0.2	0.2	0	0
07.07.2023	0.3	0.3	0	0	0
11.07.2023	0.3	0.2	0.2	0	0
12.07.2023	0.3	0.2	0.1	0	0
13.07.2023	0.4	0.4	-0.1	0	0
14.07.2023	0.4	0.5	-0.1	0	0
18.07.2023	0.4	0.3	0	0	0
19.07.2023	0.4	0.7	-0.3	0	0
20.07.2023	0.4	0.6	-0.3	0	0
21.07.2023	0.4	0.5	-0.1	0	0
25.07.2023	0.4	0.6	-0.2	0	0
26.07.2023	0.4	0.7	-0.4	0	0
27.07.2023	0.4	0.7	-0.3	0	0
28.07.2023	0.4	0.3	0.1	0	0
01.08.2023	0.4	0.4	0	0	0
02.08.2023	0.4	0.7	-0.3	0	0
03.08.2023	0.4	0.6	-0.2	0	0
04.08.2023	0.3	0.3	0.1	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.3	0.8	-0.5	0	0
10.08.2023	0.3	0.5	-0.1	0	0

11.08.2023	0.4	0.6	-0.3	0	0
15.08.2023	0.3	0.4	-0.1	0	0
16.08.2023	0.3	0.5	-0.2	0	0
17.08.2023	0.3	0.5	-0.1	0	0
18.08.2023	0.3	0.4	-0.1	0	0
22.08.2023	0.3	0.5	-0.2	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.3	0.7	-0.4	0	0
25.08.2023	0.3	0.4	-0.1	0	0
29.08.2023	0.3	0.6	-0.2	0	0
30.08.2023	0.3	0.7	-0.4	0	0
31.08.2023	0.3	0.4	-0.1	0	0
01.09.2023	0.4	0.4	0	0	0
05.09.2023	0.3	0.5	-0.1	0	0
06.09.2023	0.3	0.5	-0.2	0	0
07.09.2023	0.3	0.8	-0.4	0	0
08.09.2023	0.3	0.5	-0.2	0	0
12.09.2023	0.3	0.6	-0.3	0	0
13.09.2023	0.3	0.7	-0.3	0	0
14.09.2023	0.3	0.8	-0.5	0	0
15.09.2023	0.3	0.7	-0.4	0	0
19.09.2023	0.3	0.7	-0.4	0	0
20.09.2023	0.3	0.7	-0.4	0	0
21.09.2023	0.3	0.7	-0.4	0	0
22.09.2023	0.3	1	-0.7	0	0
26.09.2023	0.3	0.7	-0.4	0	0
27.09.2023	0.3	0.8	-0.5	0	0
28.09.2023	0.3	0.8	-0.5	0	0
29.09.2023	0.3	0.8	-0.5	0	0
03.10.2023	0.3	0.7	-0.4	0	0
04.10.2023	0.3	0.8	-0.5	0	0
05.10.2023	0.3	0.8	-0.6	0	0
06.10.2023	0.3	0.9	-0.6	0	0
10.10.2023	0.3	0.6	-0.4	0	0
11.10.2023	0.3	0.7	-0.4	0	0
12.10.2023	0.3	0.7	-0.4	0	0
13.10.2023	0.3	0.9	-0.6	0	0
17.10.2023	0.3	0.7	-0.5	0	0
18.10.2023	0.3	0.8	-0.5	0	0

19.10.2023	0.3	0.6	-0.4	0	0
20.10.2023	0.3	0.9	-0.6	0	0
24.10.2023	0.2	0.6	-0.4	0	0
25.10.2023	0.3	0.8	-0.5	0	0
26.10.2023	0.3	0.7	-0.5	0	0
27.10.2023	0.2	0.7	-0.4	0	0
31.10.2023	0.2	0.6	-0.4	0	0
01.11.2023	0.3	0.7	-0.5	0	0
02.11.2023	0.3	0.7	-0.4	0	0
03.11.2023	0.3	0.6	-0.3	0	0
07.11.2023	0.3	0.6	-0.3	0	0
08.11.2023	0.3	0.8	-0.5	0	0
09.11.2023	0.3	0.8	-0.5	0	0
10.11.2023	0.3	0.9	-0.6	0	0
14.11.2023	0.3	0.7	-0.4	0	0
15.11.2023	0.3	0.4	-0.1	0	0
16.11.2023	0.3	0.6	-0.2	0	0
17.11.2023	0.3	0.8	-0.4	0	0
21.11.2023	0.4	0.8	-0.4	0	0
22.11.2023	0.4	0.6	-0.3	0	0
23.11.2023	0.4	0.9	-0.5	0	0
24.11.2023	0.4	1	-0.6	0	0
28.11.2023	0.4	0.8	-0.4	0	0
29.11.2023	0.4	0.8	-0.4	0	0
30.11.2023	0.4	0.6	-0.2	0	0
01.12.2023	0.4	0.8	-0.4	0	0
05.12.2023	0.4	0.7	-0.3	0	0
06.12.2023	0.4	0.7	-0.2	0	0
07.12.2023	0.5	1	-0.5	0	0
08.12.2023	0.5	1.1	-0.6	0	0
26.07.2024	0.8	1.1	-0.4	0	0
13.12.2023	0.5	0.7	-0.2	0	0
14.12.2023	0.5	1	-0.6	0	0
15.12.2023	0.5	0.9	-0.4	0	0
19.12.2023	0.5	0.9	-0.4	0	0
20.12.2023	0.5	1.2	-0.8	0	0
21.12.2023	0.5	0.8	-0.3	0	0
22.12.2023	0.5	1.2	-0.7	0	0
28.12.2023	0.5	1.2	-0.7	0	0

29.12.2023	0.5	1.6	-1.1	0	0
02.01.2024	0.5	2.7	-2.2	0	0
03.01.2024	0.5	1.6	-1.1	0	0
04.01.2024	0.4	1.2	-0.7	0	0
05.01.2024	0.4	1.2	-0.8	0	0
09.01.2024	0.5	1.4	-1	0	0
10.01.2024	0.5	1.2	-0.8	0	0
11.01.2024	0.5	1.3	-0.9	0	0
12.01.2024	0.4	1.5	-1.1	0	0
16.01.2024	0.5	1.4	-1	0	0
17.01.2024	0.4	1.5	-1.1	0	0
18.01.2024	0.4	1.1	-0.7	0	0
19.01.2024	0.4	1.2	-0.7	0	0
23.01.2024	0.5	1	-0.5	0	0
24.01.2024	0.5	1.2	-0.7	0	0
25.01.2024	0.5	0.9	-0.4	0	0
26.01.2024	0.5	1.1	-0.6	0	0
30.01.2024	0.5	1.1	-0.6	0	0
31.01.2024	0.5	1.1	-0.6	0	0
01.02.2024	0.5	0.7	-0.2	0	0
02.02.2024	0.5	0.9	-0.4	0	0
06.02.2024	0.5	0.9	-0.5	0	0
07.02.2024	0.5	1	-0.5	0	0
08.02.2024	0.5	1.3	-0.8	0	0
09.02.2024	0.5	1.4	-0.9	0	0
13.02.2024	0.5	1.2	-0.7	0	0
14.02.2024	0.5	1.4	-0.9	0	0
15.02.2024	0.5	0.9	-0.4	0	0
16.02.2024	0.5	1	-0.4	0	0
20.02.2024	0.5	1	-0.5	0	0
21.02.2024	0.5	1.2	-0.7	0	0
22.02.2024	0.5	0.9	-0.4	0	0
23.02.2024	0.6	1.3	-0.8	0	0
27.02.2024	0.6	0.8	-0.2	0	0
28.02.2024	0.6	1.1	-0.5	0	0
29.02.2024	0.6	0.9	-0.3	0	0
01.03.2024	0.6	1.1	-0.5	0	0
05.03.2024	0.6	1.1	-0.4	0	0
06.03.2024	0.6	0.9	-0.3	0	0

07.03.2024	0.6	1	-0.4	0	0
08.03.2024	0.7	1.5	-0.8	0	0
12.03.2024	0.6	1.3	-0.7	0	0
13.03.2024	0.7	1.4	-0.7	0	0
14.03.2024	0.7	0.8	-0.1	0	0
15.03.2024	0.7	1.2	-0.6	0	0
19.03.2024	0.7	0.9	-0.2	0	0
20.03.2024	0.7	0.9	-0.2	0	0
21.03.2024	0.7	1.4	-0.7	0	0
22.03.2024	0.7	1.6	-0.9	0	0
26.03.2024	0.7	0.9	-0.2	0	0
27.03.2024	0.8	1.5	-0.8	0	0
28.03.2024	0.8	1.3	-0.5	0	0
03.04.2024	0.7	1.1	-0.4	0	0
04.04.2024	0.7	0.9	-0.2	0	0
05.04.2024	0.8	1.7	-1	0	0
09.04.2024	0.7	1.3	-0.6	0	0
10.04.2024	0.7	1	-0.3	0	0
11.04.2024	0.7	1.1	-0.4	0	0
12.04.2024	0.7	0.9	-0.2	0	0
16.04.2024	0.7	1.1	-0.4	0	0
17.04.2024	0.6	1.3	-0.7	0	0
18.04.2024	0.6	1.2	-0.6	0	0
19.04.2024	0.7	1.2	-0.5	0	0
23.04.2024	0.7	0.7	-0.1	0	0
24.04.2024	0.7	1.2	-0.5	0	0
26.04.2024	0.7	1.2	-0.6	0	0
30.04.2024	0.7	1.4	-0.7	0	0
03.05.2024	0.7	1.4	-0.8	0	0
07.05.2024	0.7	1.5	-0.8	0	0
08.05.2024	0.8	1.4	-0.6	0	0
09.05.2024	0.8	1.6	-0.8	0	0
10.05.2024	0.8	1.7	-0.9	0	0
14.05.2024	0.8	1.5	-0.7	0	0
15.05.2024	0.8	1.6	-0.7	0	0
16.05.2024	0.9	1.3	-0.4	0	0
17.05.2024	0.9	1.2	-0.3	0	0
21.05.2024	0.9	1.2	-0.4	0	0
22.05.2024	0.8	1.4	-0.6	0	0

23.05.2024	0.8	1.6	-0.8	0	0
24.05.2024	0.8	1.5	-0.7	0	0
28.05.2024	0.8	1.1	-0.3	0	0
29.05.2024	0.8	1.1	-0.3	0	0
30.05.2024	0.8	1.3	-0.5	0	0
31.05.2024	0.8	1.4	-0.6	0	0
04.06.2024	0.8	1.1	-0.3	0	0
05.06.2024	0.8	1.2	-0.5	0	0
06.06.2024	0.8	1.7	-0.9	0	0
07.06.2024	0.8	1.3	-0.5	0	0
11.06.2024	0.8	1.2	-0.4	0	0
12.06.2024	0.8	1.7	-1	0	0
13.06.2024	0.8	1.4	-0.6	0	0
14.06.2024	0.8	1.5	-0.8	0	0
18.06.2024	0.7	1.5	-0.8	0	0
19.06.2024	0.7	1.5	-0.8	0	0
20.06.2024	0.7	1.3	-0.6	0	0
21.06.2024	0.8	1.3	-0.5	0	0
25.06.2024	0.8	1.8	-1.1	0	0
26.06.2024	0.7	2	-1.2	0	0
27.06.2024	0.7	1.6	-0.9	0	0
28.06.2024	0.7	2	-1.2	0	0
02.07.2024	0.8	2.3	-1.5	0	0
03.07.2024	0.7	1.8	-1	0	0
04.07.2024	0.8	1.9	-1.2	0	0
05.07.2024	0.8	1.7	-0.9	0	0
09.07.2024	0.8	1.9	-1.1	0	0
10.07.2024	0.8	1.4	-0.7	0	0
11.07.2024	0.8	1.2	-0.4	0	0
12.07.2024	0.8	1.8	-0.9	0	0
16.07.2024	0.8	1	-0.2	0	0
17.07.2024	0.8	1.4	-0.6	0	0
18.07.2024	0.8	1.2	-0.4	0	0
19.07.2024	0.8	1.2	-0.4	0	0
23.07.2024	0.8	1.6	-0.8	0	0
24.07.2024	0.8	1.8	-1	0	0
25.07.2024	0.8	1.8	-1	0	0

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