

Historical cost data

ISIN: DE000HC0DZE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2022	2.71	2.6	0	0	0.11
30.09.2022	2.81	2.69	0	0	0.12
04.10.2022	2.32	2.28	0	0	0.04
05.10.2022	2.6	2.56	0	0	0.04
06.10.2022	2.99	2.95	0	0	0.04
07.10.2022	2.65	2.61	0	0	0.04
11.10.2022	3.27	3.23	0	0	0.04
12.10.2022	4.79	4.74	0	0	0.05
13.10.2022	2.79	2.74	0	0	0.05
14.10.2022	3.69	3.65	0	0	0.04
18.10.2022	3.61	3.57	0	0	0.04
19.10.2022	0.44	0.41	0	0	0.03
20.10.2022	4.91	4.88	0	0	0.03
21.10.2022	1.92	1.89	0	0	0.03
25.10.2022	2.3	2.27	0	0	0.03
26.10.2022	0.75	0.72	0	0	0.03
27.10.2022	1.23	1.2	0	0	0.03
28.10.2022	2.38	2.35	0	0	0.03
01.11.2022	1.67	1.64	0	0	0.03
02.11.2022	1.34	1.31	0	0	0.03
03.11.2022	2.15	2.12	0	0	0.03
04.11.2022	1.9	1.87	0	0	0.03
08.11.2022	1.91	1.88	0	0	0.03
09.11.2022	1.87	1.84	0	0	0.03
10.11.2022	0.58	0.55	0	0	0.03
11.11.2022	2.85	2.82	0	0	0.03
15.11.2022	2.17	2.14	0	0	0.03
16.11.2022	2.55	2.52	0	0	0.03
17.11.2022	2.42	2.39	0	0	0.03
18.11.2022	2.3	2.27	0	0	0.03
22.11.2022	2.28	2.25	0	0	0.03

23.11.2022	2.25	2.22	0	0	0.03
24.11.2022	1.95	1.92	0	0	0.03
25.11.2022	2.14	2.11	0	0	0.03
29.11.2022	1.9	1.87	0	0	0.03
30.11.2022	2.45	2.42	0	0	0.03
01.12.2022	2.46	2.43	0	0	0.03
02.12.2022	1.93	1.9	0	0	0.03
06.12.2022	1.86	1.83	0	0	0.03
07.12.2022	2.97	2.93	0	0	0.04
08.12.2022	2.52	2.49	0	0	0.03
09.12.2022	1.89	1.85	0	0	0.04
13.12.2022	2.2	2.16	0	0	0.04
14.12.2022	2.06	2.03	0	0	0.04
15.12.2022	2.31	2.27	0	0	0.04
16.12.2022	2.16	2.11	0	0	0.04
20.12.2022	2.47	2.42	0	0	0.05
21.12.2022	3.18	3.13	0	0	0.05
22.12.2022	2.74	2.7	0	0	0.05
23.12.2022	3.15	3.11	0	0	0.04
28.12.2022	0.9	2.7	-1.8	0	0
29.12.2022	0.5	2.4	-1.9	0	0
30.12.2022	0.5	2.4	-1.9	0	0
03.01.2023	1.8	3.2	-1.4	0	0
04.01.2023	1.3	2.4	-1.1	0	0
05.01.2023	1.2	2.5	-1.3	0	0
06.01.2023	1.1	2.5	-1.4	0	0
10.01.2023	1	2.4	-1.4	0	0
11.01.2023	1.4	2	-0.7	0	0
12.01.2023	1.4	2.5	-1.2	0	0
13.01.2023	1	1.9	-1	0	0
18.01.2023	1.1	1.7	-0.6	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	2	-0.9	0	0
24.01.2023	1	1.9	-0.9	0	0
25.01.2023	0.7	1.6	-0.9	0	0
26.01.2023	0.5	1.2	-0.8	0	0
27.01.2023	0.5	1.2	-0.7	0	0
31.01.2023	0.5	1.5	-1.1	0	0
01.02.2023	0.6	1.4	-0.8	0	0

02.02.2023	0.6	1.1	-0.5	0	0
03.02.2023	0.6	0.9	-0.3	0	0
07.02.2023	0.4	1	-0.7	0	0
08.02.2023	0.4	0.9	-0.5	0	0
09.02.2023	0.6	1	-0.5	0	0
10.02.2023	0.5	1	-0.5	0	0
14.02.2023	0.6	1	-0.4	0	0
15.02.2023	0.6	1	-0.4	0	0
16.02.2023	0.4	0.6	-0.3	0	0
17.02.2023	0.6	1	-0.4	0	0
21.02.2023	0.6	1.2	-0.7	0	0
22.02.2023	0.4	0.9	-0.6	0	0
23.02.2023	0.6	1	-0.4	0	0
24.02.2023	0.4	0.8	-0.4	0	0
28.02.2023	0.6	0.9	-0.3	0	0
01.03.2023	0.5	0.6	-0.1	0	0
02.03.2023	0.5	1.2	-0.7	0	0
03.03.2023	0.5	1	-0.5	0	0
07.03.2023	0.5	0.9	-0.4	0	0
08.03.2023	0.5	1.1	-0.6	0	0
09.03.2023	0.5	0.8	-0.3	0	0
10.03.2023	0.5	0.9	-0.4	0	0
14.03.2023	0.6	1	-0.4	0	0
15.03.2023	0.5	0.8	-0.3	0	0
16.03.2023	0.6	1	-0.5	0	0
17.03.2023	0.6	1	-0.5	0	0
21.03.2023	0.6	1	-0.4	0	0
22.03.2023	0.6	1.1	-0.6	0	0
23.03.2023	0.6	1.2	-0.6	0	0
24.03.2023	0.6	1	-0.4	0	0
28.03.2023	0.6	0.9	-0.4	0	0
29.03.2023	0.6	0.8	-0.2	0	0
30.03.2023	0.6	1.1	-0.6	0	0
31.03.2023	0.6	1.1	-0.6	0	0
04.04.2023	0.6	1.3	-0.7	0	0
05.04.2023	0.4	0.9	-0.6	0	0
06.04.2023	0.6	1.3	-0.8	0	0
12.04.2023	0.4	0.7	-0.3	0	0
13.04.2023	0.4	0.7	-0.4	0	0

14.04.2023	0.4	0.9	-0.6	0	0
18.04.2023	0.6	1.1	-0.5	0	0
19.04.2023	0.6	1	-0.4	0	0
20.04.2023	0.7	1.3	-0.6	0	0
21.04.2023	0.7	0.9	-0.2	0	0
25.04.2023	0.7	1.5	-0.8	0	0
26.04.2023	0.7	1.3	-0.6	0	0
27.04.2023	0.7	1.3	-0.6	0	0
28.04.2023	0.7	1.3	-0.6	0	0
03.05.2023	0.7	1	-0.3	0	0
04.05.2023	0.7	1	-0.3	0	0
05.05.2023	0.7	1.4	-0.8	0	0
09.05.2023	0.8	1	-0.2	0	0
10.05.2023	0.7	1.1	-0.5	0	0
11.05.2023	0.7	1.3	-0.6	0	0
12.05.2023	0.7	1.5	-0.8	0	0
16.05.2023	0.7	1.1	-0.4	0	0
17.05.2023	0.7	1.4	-0.7	0	0
18.05.2023	0.7	1.4	-0.7	0	0
19.05.2023	0.7	1.1	-0.5	0	0
23.05.2023	0.6	1.2	-0.6	0	0
24.05.2023	0.6	1	-0.4	0	0
25.05.2023	0.7	1.3	-0.7	0	0
26.05.2023	0.7	1.2	-0.5	0	0
30.05.2023	1.8	2.5	-0.6	0	0
31.05.2023	0.7	0.8	-0.1	0	0
01.06.2023	0.7	0.6	0.1	0	0
02.06.2023	0.5	1	-0.5	0	0
06.06.2023	0.5	1.2	-0.7	0	0
07.06.2023	0.7	1.4	-0.8	0	0
08.06.2023	0.6	0.9	-0.2	0	0
09.06.2023	0.4	0.9	-0.5	0	0
20.06.2023	0.6	0.8	-0.3	0	0
21.06.2023	0.6	1.1	-0.5	0	0
22.06.2023	0.4	1	-0.6	0	0
23.06.2023	0.6	1	-0.4	0	0
27.06.2023	0.7	1	-0.4	0	0
28.06.2023	0.7	1.3	-0.7	0	0
29.06.2023	0.4	1.3	-0.8	0	0

30.06.2023	0.7	1.3	-0.7	0	0
04.07.2023	0.4	0.7	-0.3	0	0
05.07.2023	0.4	1	-0.6	0	0
06.07.2023	0.5	1.3	-0.8	0	0
07.07.2023	0.7	1.5	-0.8	0	0
11.07.2023	0.7	1.4	-0.7	0	0
12.07.2023	0.7	1.2	-0.5	0	0
13.07.2023	0.6	1.1	-0.5	0	0
14.07.2023	0.6	1	-0.4	0	0
18.07.2023	0.5	1.2	-0.7	0	0
19.07.2023	0.7	1.3	-0.6	0	0
20.07.2023	0.5	1.3	-0.8	0	0
21.07.2023	0.5	0.8	-0.4	0	0
25.07.2023	0.7	1.4	-0.7	0	0
26.07.2023	0.5	1	-0.5	0	0
27.07.2023	0.7	1.2	-0.6	0	0
28.07.2023	0.7	1.3	-0.7	0	0
01.08.2023	0.7	1.5	-0.8	0	0
02.08.2023	0.7	1.1	-0.5	0	0
03.08.2023	0.7	1.2	-0.6	0	0
04.08.2023	0.7	1.4	-0.8	0	0
08.08.2023	0.5	1.3	-0.9	0	0
09.08.2023	0.5	1.1	-0.6	0	0
10.08.2023	0.5	1.7	-1.2	0	0
11.08.2023	0.5	1.4	-0.9	0	0
15.08.2023	0.8	1.8	-1.1	0	0
16.08.2023	0.6	1.2	-0.7	0	0
17.08.2023	0.8	2	-1.2	0	0
18.08.2023	0.6	1.2	-0.7	0	0
22.08.2023	0.9	1.6	-0.7	0	0
23.08.2023	0.6	1.6	-1	0	0
24.08.2023	0.6	1.5	-1	0	0
25.08.2023	0.6	1.1	-0.5	0	0
29.08.2023	0.6	1.8	-1.2	0	0
30.08.2023	0.8	1.4	-0.7	0	0
31.08.2023	0.6	1.4	-0.9	0	0
01.09.2023	0.6	1.4	-0.9	0	0
05.09.2023	0.6	1.3	-0.7	0	0
06.09.2023	0.9	1.4	-0.6	0	0

07.09.2023	0.9	1.3	-0.4	0	0
08.09.2023	0.6	1.5	-0.9	0	0
12.09.2023	0.6	1.8	-1.2	0	0
13.09.2023	0.6	1.4	-0.8	0	0
14.09.2023	0.7	1.3	-0.6	0	0
15.09.2023	0.7	1.5	-0.8	0	0
19.09.2023	0.7	1.9	-1.2	0	0
20.09.2023	0.7	1.7	-1	0	0
21.09.2023	0.7	1.9	-1.3	0	0
22.09.2023	0.8	1.8	-1.1	0	0
26.09.2023	0.9	2.4	-1.5	0	0.1
27.09.2023	1	1.8	-0.9	0	0.1
28.09.2023	0.9	2.2	-1.3	0	0.1
29.09.2023	1.3	2.6	-1.3	0	0.1
03.10.2023	0.8	1.9	-1.1	0	0
04.10.2023	0.9	1.8	-1	0	0.1
05.10.2023	1.3	2.4	-1.1	0	0.1
06.10.2023	0.8	2	-1.2	0	0.1
10.10.2023	1.3	2.2	-1	0	0.1
11.10.2023	0.8	2	-1.2	0	0.1
12.10.2023	1.2	2.5	-1.4	0	0.1
13.10.2023	0.8	2.6	-1.8	0	0.1
17.10.2023	1.2	2	-0.8	0	0.1
18.10.2023	0.9	1.9	-1.1	0	0.1
19.10.2023	0.9	2.6	-1.8	0	0.1
20.10.2023	1	2.4	-1.5	0	0.1
24.10.2023	1.2	3.1	-2	0	0.1
25.10.2023	1.1	2.7	-1.6	0	0.1
26.10.2023	1.2	2.7	-1.6	0	0.1
27.10.2023	1.2	3.2	-2	0	0.1
31.10.2023	1.2	3.2	-2.1	0	0.1
01.11.2023	1.2	3.2	-2	0	0.1
02.11.2023	1.2	2.6	-1.5	0	0.1
03.11.2023	1	2.6	-1.6	0	0.1
07.11.2023	1	1.8	-0.9	0	0.1
08.11.2023	1	2.4	-1.5	0	0.1
09.11.2023	1.3	2.6	-1.4	0	0.1
10.11.2023	0.9	2.1	-1.3	0	0.1
14.11.2023	1.3	2.7	-1.4	0	0.1

15.11.2023	0.8	1.7	-1	0	0
16.11.2023	0.7	1.7	-1.1	0	0
17.11.2023	0.7	1.6	-0.9	0	0
21.11.2023	0.7	1.8	-1.1	0	0
22.11.2023	0.8	1.9	-1.2	0	0
23.11.2023	0.7	2.4	-1.7	0	0
24.11.2023	0.7	1.9	-1.2	0	0
28.11.2023	0.7	1.6	-0.9	0	0
29.11.2023	0.8	1.6	-0.9	0	0
30.11.2023	0.7	2.2	-1.5	0	0
01.12.2023	0.8	2	-1.2	0	0.1
05.12.2023	0.8	2.2	-1.4	0	0.1
06.12.2023	0.8	2.1	-1.3	0	0.1
07.12.2023	0.8	2.5	-1.8	0	0
08.12.2023	0.8	1.9	-1.2	0	0.1
12.12.2023	0.7	1.4	-0.7	0	0
13.12.2023	0.7	1.8	-1.1	0	0
14.12.2023	0.8	1.9	-1.2	0	0.1
15.12.2023	0.7	1.8	-1.2	0	0
19.12.2023	0.7	1.5	-0.8	0	0
20.12.2023	0.6	1.5	-0.9	0	0
21.12.2023	0.6	1.3	-0.7	0	0
22.12.2023	0.6	1.3	-0.7	0	0
28.12.2023	0.6	1.2	-0.7	0	0
29.12.2023	0.6	1.2	-0.6	0	0
03.01.2024	0.8	0.8	0	0	0
04.01.2024	0.7	0.9	-0.2	0	0
05.01.2024	0.7	1	-0.4	0	0
09.01.2024	0.7	1.2	-0.6	0	0
10.01.2024	0.7	1	-0.4	0	0
11.01.2024	0.7	1.2	-0.5	0	0
12.01.2024	0.7	1.2	-0.5	0	0
16.01.2024	0.7	1.3	-0.7	0	0
17.01.2024	0.8	1.3	-0.5	0	0.1
18.01.2024	0.8	1.1	-0.3	0	0.1
19.01.2024	0.7	1.1	-0.4	0	0
23.01.2024	0.7	1.2	-0.5	0	0
24.01.2024	0.7	1.2	-0.5	0	0
25.01.2024	0.8	1.3	-0.6	0	0.1

26.01.2024	0.8	1.2	-0.5	0	0.1
30.01.2024	0.8	1.2	-0.5	0	0.1
31.01.2024	0.8	1.6	-0.8	0	0.1
01.02.2024	0.8	1.7	-0.9	0	0.1
02.02.2024	0.8	1.3	-0.6	0	0.1
06.02.2024	0.9	2.1	-1.3	0	0.1
07.02.2024	0.8	1.6	-0.8	0	0.1
08.02.2024	0.9	1.7	-0.9	0	0.1
09.02.2024	0.9	1.7	-0.9	0	0.1
13.02.2024	0.9	2.1	-1.2	0	0.1
14.02.2024	1	1.7	-0.7	0	0.1
15.02.2024	1	1.3	-0.3	0	0.1
16.02.2024	1	2	-1	0	0.1
20.02.2024	1	1.9	-0.9	0	0.1
21.02.2024	1.1	2.1	-1.1	0	0.1
22.02.2024	1.1	2.2	-1.1	0	0.1
23.02.2024	1.1	2	-1	0	0.1
27.02.2024	1.1	2.2	-1.2	0	0.1
28.02.2024	0.9	1.2	-0.3	0	0.1
29.02.2024	1	2.1	-1.1	0	0.1
01.03.2024	1	2.2	-1.2	0	0.1
05.03.2024	0.9	1.8	-0.9	0	0.1
06.03.2024	1	2	-1.1	0	0.1
07.03.2024	1	2	-1.1	0	0.1
08.03.2024	1	1.5	-0.6	0	0.1
12.03.2024	1	2.1	-1.2	0	0.1
13.03.2024	0.9	1.6	-0.7	0	0.1
14.03.2024	0.9	1.6	-0.8	0	0.1
15.03.2024	1	2	-1.1	0	0.1
19.03.2024	1	2.1	-1.2	0	0.1
20.03.2024	1	1.4	-0.5	0	0.1
21.03.2024	1	1.5	-0.6	0	0.1
22.03.2024	0.9	1.9	-1.1	0	0.1
26.03.2024	0.9	1.5	-0.7	0	0.1
27.03.2024	0.8	1.8	-1	0	0.1
28.03.2024	0.8	1.4	-0.6	0	0.1
03.04.2024	0.9	1.7	-0.8	0	0.1
04.04.2024	0.9	2.2	-1.3	0	0.1
05.04.2024	0.8	1.1	-0.3	0	0.1

09.04.2024	0.4	1	-0.6	0	0.1
10.04.2024	0.4	1.3	-0.9	0	0.1
11.04.2024	0.4	1.3	-0.9	0	0.1
12.04.2024	0.4	1.3	-0.9	0	0.1
16.04.2024	0.5	1.1	-0.7	0	0.1
17.04.2024	0.6	2.1	-1.7	0	0.1
18.04.2024	0.5	2.1	-1.6	0	0.1
19.04.2024	0.4	1	-0.6	0	0
23.04.2024	0.5	1.1	-0.7	0	0.1
24.04.2024	0.4	1.4	-1	0	0.1
26.04.2024	0.5	1.5	-1	0	0.1
30.04.2024	0.5	1.4	-1	0	0.1
03.05.2024	0.5	1.2	-0.8	0	0.1
07.05.2024	1	2.6	-1.7	0	0.1
08.05.2024	1	1.8	-0.9	0	0.1
09.05.2024	0.8	2.1	-1.3	0	0.1
10.05.2024	0.9	2.3	-1.6	0	0.1
14.05.2024	0.8	1.4	-0.7	0	0.1
15.05.2024	0.8	1.9	-1.2	0	0.1
16.05.2024	0.8	1.4	-0.7	0	0.1
17.05.2024	0.8	1.7	-0.9	0	0.1
21.05.2024	0.9	2	-1.2	0	0.1
22.05.2024	0.9	2.3	-1.5	0	0.1
23.05.2024	0.9	2.4	-1.6	0	0.1
24.05.2024	1.1	2.3	-1.3	0	0.1
28.05.2024	1.1	2.6	-1.6	0	0.1
29.05.2024	1.2	4	-2.9	0	0.1
30.05.2024	1.5	5.1	-3.7	0	0.2
31.05.2024	1.4	4	-2.8	0	0.2
04.06.2024	1.3	3.6	-2.5	0	0.2
05.06.2024	1.3	2.9	-1.7	0	0.2
06.06.2024	1.2	3.5	-2.5	0	0.1
07.06.2024	1.3	3.1	-2	0	0.2
11.06.2024	1.3	3.2	-2	0	0.2
12.06.2024	1.5	3.9	-2.6	0	0.2
13.06.2024	1.3	2.9	-1.8	0	0.2
14.06.2024	1.5	3.6	-2.3	0	0.2
18.06.2024	2.5	8.2	-6	0	0.3
19.06.2024	2	5.8	-4	0	0.2

20.06.2024	2.4	7.3	-5.2	0	0.3
21.06.2024	2.3	6.4	-4.3	0	0.3
25.06.2024	1.8	4.5	-3	0	0.2
26.06.2024	2.1	4.3	-2.4	0	0.2
27.06.2024	2.5	6.5	-4.3	0	0.3
28.06.2024	2.9	8.3	-5.6	0	0.3
02.07.2024	4.3	13.5	-9.6	0	0.5
03.07.2024	7.6	22.4	-15.6	0	0.7
04.07.2024	5.4	16.8	-12	0	0.5
05.07.2024	3.3	10.6	-7.6	0	0.4
09.07.2024	2.6	8.2	-5.9	0	0.3
10.07.2024	4.1	13.6	-9.9	0	0.4
11.07.2024	3.6	11.1	-7.9	0	0.4
12.07.2024	3.1	9.5	-6.8	0	0.3
16.07.2024	3.7	15.7	-12.3	0	0.4
17.07.2024	4	14.5	-10.9	0	0.4
18.07.2024	5.9	21.6	-16.2	0	0.6
19.07.2024	7.1	25.9	-19.5	0	0.6
23.07.2024	18.3	61.8	-44.6	0	1

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