

Historical cost data

ISIN: DE000HC0LHQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.10.2022	2.55	2.42	0	0	0.13
07.10.2022	3.82	3.68	0	0	0.14
11.10.2022	8.12	8.06	0	0	0.06
14.10.2022	9.21	9.14	0	0	0.07
31.05.2023	0.4	1.2	-0.8	0	0
12.10.2022	11.05	10.97	0	0	0.08
13.10.2022	9.18	9.11	0	0	0.07
18.10.2022	5.83	5.79	0	0	0.04
19.10.2022	5.87	5.83	0	0	0.04
20.10.2022	9.39	9.34	0	0	0.05
21.10.2022	5.05	5.01	0	0	0.04
25.10.2022	3.77	3.73	0	0	0.04
26.10.2022	6.09	6.05	0	0	0.04
27.10.2022	1.31	1.27	0	0	0.04
28.10.2022	5.12	5.08	0	0	0.04
01.11.2022	7.37	7.32	0	0	0.05
02.11.2022	3.23	3.18	0	0	0.05
03.11.2022	8.25	8.17	0	0	0.08
04.11.2022	11.18	11.08	0	0	0.1
08.11.2022	8.1	8.02	0	0	0.08
09.11.2022	9.11	9.03	0	0	0.08
10.11.2022	10.21	10.13	0	0	0.08
11.11.2022	5.46	5.39	0	0	0.07
15.11.2022	5.48	5.44	0	0	0.04
16.11.2022	6.12	6.07	0	0	0.05
17.11.2022	6.61	6.56	0	0	0.05
18.11.2022	6.05	6	0	0	0.05
22.11.2022	5.24	5.19	0	0	0.05
23.11.2022	5.56	5.51	0	0	0.05
24.11.2022	4.62	4.57	0	0	0.05
25.11.2022	5.24	5.2	0	0	0.04

29.11.2022	4.12	4.08	0	0	0.04
30.11.2022	4.05	4.01	0	0	0.04
01.12.2022	3.81	3.77	0	0	0.04
02.12.2022	4.66	4.62	0	0	0.04
06.12.2022	4.13	4.09	0	0	0.04
07.12.2022	5.4	5.35	0	0	0.05
08.12.2022	7.09	7.04	0	0	0.05
09.12.2022	6.59	6.53	0	0	0.06
13.12.2022	5.52	5.47	0	0	0.05
14.12.2022	5.14	5.08	0	0	0.05
15.12.2022	6.31	6.25	0	0	0.05
16.12.2022	5.62	5.56	0	0	0.05
20.12.2022	5.82	5.76	0	0	0.06
21.12.2022	5.63	5.57	0	0	0.06
22.12.2022	5.12	5.07	0	0	0.05
23.12.2022	4.62	4.57	0	0	0.05
28.12.2022	1.4	4.2	-2.8	0	0
29.12.2022	1.6	5.4	-3.9	0	0.1
30.12.2022	1.3	4.9	-3.7	0	0.1
03.01.2023	1.8	5.8	-4.1	0	0.1
04.01.2023	1.5	4.3	-2.9	0	0.1
05.01.2023	1.8	4.9	-3.2	0	0.1
06.01.2023	1.7	6.3	-4.7	0	0.1
10.01.2023	1.6	4.3	-2.7	0	0.1
11.01.2023	1.6	4.6	-3.1	0	0.1
12.01.2023	1.7	4.8	-3.2	0	0.1
13.01.2023	1.5	5.1	-3.7	0	0.1
18.01.2023	1	2.1	-1.1	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.3	3.6	-2.4	0	0
24.01.2023	1	2.2	-1.2	0	0
25.01.2023	1.1	2.8	-1.7	0	0
26.01.2023	1.5	3.7	-2.2	0	0
27.01.2023	1.2	3.7	-2.5	0	0
31.01.2023	1.1	3.1	-2.1	0	0
01.02.2023	1.2	3.2	-2	0	0
02.02.2023	1.1	3	-2	0	0
03.02.2023	1.1	2.5	-1.5	0	0
07.02.2023	1.1	2.4	-1.4	0	0

08.02.2023	1	2.4	-1.4	0	0
09.02.2023	0.8	1.8	-1	0	0
10.02.2023	1.3	1.8	-0.6	0	0
14.02.2023	1.3	2.1	-0.8	0	0
15.02.2023	1.3	1.8	-0.5	0	0
16.02.2023	1.3	1.8	-0.5	0	0
17.02.2023	1.1	1.6	-0.5	0	0
21.02.2023	1.2	1.1	0	0	0
22.02.2023	1.1	1.3	-0.3	0	0
23.02.2023	1.1	1.5	-0.4	0	0
24.02.2023	1.2	1.3	-0.1	0	0
28.02.2023	1.2	1.7	-0.5	0	0
01.03.2023	1.1	1.6	-0.4	0	0
02.03.2023	1.1	1.3	-0.2	0	0
03.03.2023	1.2	1.8	-0.6	0	0
07.03.2023	1.1	1.2	-0.1	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.2	-0.2	0	0
10.03.2023	1.1	0.9	0.2	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.1	1.2	-0.1	0	0
16.03.2023	1.1	1.1	-0.1	0	0
17.03.2023	1.1	1.1	0	0	0
21.03.2023	1.1	0.9	0.3	0	0
22.03.2023	1.1	0.9	0.2	0	0
23.03.2023	1.1	1.4	-0.3	0	0
24.03.2023	1.1	1.2	-0.1	0	0
28.03.2023	1.1	1.5	-0.4	0	0
29.03.2023	1.1	1.6	-0.5	0	0
30.03.2023	1.1	0.8	0.2	0	0
31.03.2023	1.1	1.4	-0.3	0	0
04.04.2023	1.1	1.6	-0.5	0	0
05.04.2023	1.1	1.3	-0.2	0	0
06.04.2023	0.8	1.4	-0.6	0	0
12.04.2023	0.8	1.1	-0.3	0	0
13.04.2023	0.7	0.8	-0.1	0	0
14.04.2023	0.7	0.9	-0.2	0	0
18.04.2023	0.5	0.8	-0.4	0	0
19.04.2023	0.5	0.7	-0.2	0	0

20.04.2023	1.6	2	-0.4	0	0
21.04.2023	0.6	1	-0.4	0	0
25.04.2023	0.5	0.9	-0.4	0	0
26.04.2023	0.5	1	-0.5	0	0
27.04.2023	0.5	0.8	-0.3	0	0
28.04.2023	0.6	0.7	-0.2	0	0
03.05.2023	2.5	2.6	-0.1	0	0
04.05.2023	1.7	1.7	-0.1	0	0
05.05.2023	1.2	2	-0.9	0	0
09.05.2023	0.5	0.9	-0.4	0	0
10.05.2023	0.6	0.9	-0.3	0	0
11.05.2023	0.5	1.2	-0.7	0	0
12.05.2023	0.5	1.3	-0.8	0	0
16.05.2023	0.5	1.4	-1	0	0
17.05.2023	0.5	1	-0.5	0	0
18.05.2023	0.6	1.1	-0.6	0	0
19.05.2023	0.5	1.1	-0.7	0	0
23.05.2023	0.6	1.2	-0.7	0	0
24.05.2023	0.5	0.8	-0.4	0	0
25.05.2023	0.6	0.9	-0.3	0	0
26.05.2023	0.5	1.3	-0.8	0	0
30.05.2023	0.5	1	-0.6	0	0
10.08.2023	0.4	0.7	-0.3	0	0
23.08.2023	0.5	0.6	-0.1	0	0
15.09.2023	0.5	0.9	-0.4	0	0
04.10.2023	0.4	0.8	-0.5	0	0
29.11.2023	1.5	7.3	-5.9	0	0.1
17.01.2024	1.2	1.6	-0.4	0	0
30.01.2024	1.4	1.5	-0.2	0	0
01.06.2023	0.5	1.1	-0.6	0	0
02.06.2023	0.4	1.1	-0.8	0	0
06.06.2023	0.4	0.8	-0.4	0	0
07.06.2023	0.4	1.1	-0.8	0	0
08.06.2023	0.4	0.8	-0.4	0	0
09.06.2023	0.3	0.9	-0.5	0	0
13.06.2023	0.4	1.2	-0.8	0	0
20.06.2023	0.4	1.2	-0.8	0	0
21.06.2023	0.4	1	-0.6	0	0
22.06.2023	0.4	1	-0.7	0	0

23.06.2023	0.4	1	-0.7	0	0
27.06.2023	0.5	1.1	-0.6	0	0
28.06.2023	0.4	0.8	-0.4	0	0
29.06.2023	0.4	0.9	-0.5	0	0
30.06.2023	0.4	0.9	-0.6	0	0
04.07.2023	0.3	1	-0.6	0	0
05.07.2023	0.4	0.8	-0.4	0	0
06.07.2023	0.4	0.9	-0.5	0	0
07.07.2023	0.3	1	-0.7	0	0
11.07.2023	0.4	0.6	-0.2	0	0
12.07.2023	0.4	0.7	-0.3	0	0
13.07.2023	0.4	0.7	-0.3	0	0
14.07.2023	0.3	0.5	-0.2	0	0
18.07.2023	0.3	0.8	-0.5	0	0
19.07.2023	0.3	0.8	-0.5	0	0
20.07.2023	0.3	0.7	-0.4	0	0
21.07.2023	0.4	0.5	-0.1	0	0
25.07.2023	0.4	0.8	-0.4	0	0
26.07.2023	0.4	0.6	-0.2	0	0
27.07.2023	0.3	0.8	-0.5	0	0
28.07.2023	0.3	0.7	-0.4	0	0
01.08.2023	0.4	0.8	-0.4	0	0
02.08.2023	0.4	0.7	-0.3	0	0
03.08.2023	0.3	0.7	-0.4	0	0
04.08.2023	0.4	1.1	-0.8	0	0
08.08.2023	0.4	1.1	-0.7	0	0
09.08.2023	0.4	0.9	-0.4	0	0
11.08.2023	0.5	1.1	-0.6	0	0
15.08.2023	0.5	1.2	-0.8	0	0
16.08.2023	0.4	0.8	-0.5	0	0
17.08.2023	0.5	0.8	-0.3	0	0
18.08.2023	0.4	0.9	-0.5	0	0
22.08.2023	0.5	1.2	-0.7	0	0
24.08.2023	0.5	1.3	-0.8	0	0
25.08.2023	0.4	1.3	-0.9	0	0
29.08.2023	0.4	0.6	-0.3	0	0
30.08.2023	0.5	1.2	-0.7	0	0
31.08.2023	0.4	1.2	-0.9	0	0
01.09.2023	0.4	0.9	-0.5	0	0

05.09.2023	0.5	1	-0.6	0	0
06.09.2023	0.5	0.8	-0.3	0	0
07.09.2023	0.4	1.1	-0.8	0	0
08.09.2023	0.4	0.7	-0.4	0	0
12.09.2023	0.5	0.7	-0.2	0	0
13.09.2023	0.4	1.1	-0.7	0	0
14.09.2023	0.5	1.1	-0.7	0	0
19.09.2023	0.4	1.4	-1	0	0
20.09.2023	0.5	1.4	-0.9	0	0
21.09.2023	0.3	0.8	-0.5	0	0
22.09.2023	0.5	1.4	-0.9	0	0
26.09.2023	0.4	0.7	-0.3	0	0
27.09.2023	0.4	0.7	-0.3	0	0
28.09.2023	0.6	1.1	-0.6	0	0
29.09.2023	0.4	1.2	-0.7	0	0
03.10.2023	0.4	1.2	-0.8	0	0
05.10.2023	0.5	1.4	-1	0	0
06.10.2023	0.4	1.3	-0.9	0	0
10.10.2023	0.4	0.9	-0.5	0	0
11.10.2023	0.4	1.1	-0.7	0	0
12.10.2023	0.5	1.2	-0.8	0	0
13.10.2023	0.5	1.3	-0.8	0	0
17.10.2023	0.5	1.2	-0.7	0	0
18.10.2023	0.5	1.7	-1.2	0	0
19.10.2023	0.5	1	-0.5	0	0
20.10.2023	0.6	2	-1.5	0	0
24.10.2023	0.5	1.5	-1	0	0
25.10.2023	0.6	1.6	-1.1	0	0
26.10.2023	0.6	1.4	-0.8	0	0
27.10.2023	0.7	2.3	-1.7	0	0
31.10.2023	0.9	2.2	-1.4	0	0.1
01.11.2023	0.6	1.8	-1.2	0	0.1
02.11.2023	0.7	2.7	-2	0	0.1
03.11.2023	0.6	1.9	-1.4	0	0.1
07.11.2023	2.2	7	-4.9	0	0.1
08.11.2023	1.6	6.3	-4.8	0	0.1
09.11.2023	1.4	5.4	-4.1	0	0.1
10.11.2023	1.2	4	-2.9	0	0.1
14.11.2023	1	3.7	-2.8	0	0.1

15.11.2023	1.3	2.9	-1.7	0	0.1
16.11.2023	1.1	3.6	-2.6	0	0.1
17.11.2023	1.2	5	-3.9	0	0.1
21.11.2023	1	3.9	-3	0	0.1
22.11.2023	1.2	4.6	-3.5	0	0.1
23.11.2023	1.5	6.4	-5	0	0.1
24.11.2023	1.2	5.5	-4.4	0	0.1
28.11.2023	1.2	3.7	-2.6	0	0.1
30.11.2023	1.2	3.6	-2.5	0	0.1
01.12.2023	1.5	4.4	-3	0	0.1
05.12.2023	1.9	11.6	-9.8	0	0.2
06.12.2023	2.6	13.3	-10.9	0	0.2
07.12.2023	2.2	14	-12	0	0.2
08.12.2023	2.3	11.6	-9.5	0	0.2
12.12.2023	2.7	15.8	-13.4	0	0.2
13.12.2023	3.6	16.1	-12.8	0	0.3
14.12.2023	6.6	30.7	-24.5	0	0.5
15.12.2023	3.1	14.6	-11.8	0	0.3
19.12.2023	0.7	2	-1.4	0	0.1
20.12.2023	1.9	2.9	-1.1	0	0.1
21.12.2023	1.7	2.6	-0.9	0	0.1
22.12.2023	1.5	2.8	-1.3	0	0.1
28.12.2023	1.8	2.2	-0.5	0	0.1
29.12.2023	1.9	3	-1.2	0	0.1
03.01.2024	1.6	1.6	0	0	0.1
04.01.2024	1.6	2.3	-0.7	0	0
05.01.2024	1.1	1.3	-0.2	0	0
09.01.2024	1.3	1.1	0.2	0	0
10.01.2024	1.4	1.3	0.1	0	0
11.01.2024	1.4	1.1	0.2	0	0
12.01.2024	1.3	1.2	0	0	0
16.01.2024	1.2	1	0.2	0	0
18.01.2024	1.3	0.8	0.5	0	0
19.01.2024	1.4	1.4	-0.1	0	0
23.01.2024	1.4	1.7	-0.3	0	0
24.01.2024	1.4	2.2	-0.9	0	0
25.01.2024	1.4	1.2	0.2	0	0
26.01.2024	1.4	1.1	0.2	0	0
05.03.2024	1.4	2.5	-1.1	0	0.1

08.03.2024	1.3	3.1	-1.8	0	0.1
05.04.2024	1.1	3.2	-2.2	0	0.1
08.05.2024	0.9	1.3	-0.5	0	0
04.06.2024	0.7	1.5	-0.9	0	0
14.06.2024	0.6	1.7	-1.1	0	0
19.06.2024	0.7	1.2	-0.5	0	0
28.06.2024	0.7	1.3	-0.6	0	0
04.07.2024	0.6	1	-0.4	0	0
11.07.2024	0.7	1.2	-0.5	0	0
31.01.2024	1.7	2.4	-0.8	0	0.1
01.02.2024	1.6	2.5	-0.9	0	0.1
02.02.2024	1.7	2.5	-0.9	0	0.1
06.02.2024	1.5	2.6	-1.1	0	0.1
07.02.2024	1.5	1.9	-0.4	0	0.1
08.02.2024	1.6	2.3	-0.7	0	0.1
09.02.2024	2.5	3.5	-1.2	0	0.1
13.02.2024	1.4	3	-1.7	0	0.1
14.02.2024	1.5	3.6	-2.1	0	0.1
15.02.2024	1.5	3.6	-2.2	0	0.1
16.02.2024	1.5	2.6	-1.2	0	0.1
20.02.2024	1.3	3.4	-2.2	0	0.1
21.02.2024	1.5	3.3	-1.9	0	0.1
22.02.2024	1.4	2.8	-1.5	0	0.1
23.02.2024	1.2	1.8	-0.6	0	0.1
27.02.2024	1.4	2.6	-1.3	0	0.1
28.02.2024	1.5	4	-2.5	0	0.1
29.02.2024	1.4	2.8	-1.5	0	0.1
01.03.2024	1.4	3.5	-2.2	0	0.1
06.03.2024	1.4	2.6	-1.3	0	0.1
07.03.2024	1.5	2.4	-1	0	0.1
12.03.2024	1.4	3.7	-2.3	0	0.1
13.03.2024	1.3	3.4	-2.2	0	0.1
14.03.2024	1.4	2.4	-1.1	0	0.1
15.03.2024	2.3	6.1	-3.9	0	0.2
19.03.2024	1.7	5.2	-3.6	0	0.1
20.03.2024	1.8	6.3	-4.6	0	0.1
21.03.2024	1.7	6.2	-4.6	0	0.1
22.03.2024	1.5	5.2	-3.7	0	0.1
26.03.2024	1.5	5.2	-3.7	0	0.1

27.03.2024	1.3	3.1	-1.8	0	0.1
28.03.2024	1.3	3.3	-2	0	0.1
03.04.2024	1.1	2.4	-1.3	0	0.1
04.04.2024	1.2	3.1	-2	0	0.1
09.04.2024	1.1	2.4	-1.4	0	0.1
10.04.2024	1	2.3	-1.3	0	0.1
11.04.2024	1	1.9	-0.9	0	0.1
12.04.2024	1	1.6	-0.7	0	0.1
16.04.2024	0.9	2.3	-1.5	0	0
17.04.2024	1	2.9	-1.9	0	0.1
18.04.2024	1	2.6	-1.7	0	0.1
19.04.2024	1	2.1	-1.1	0	0.1
23.04.2024	0.8	1.5	-0.8	0	0
24.04.2024	0.8	1.2	-0.5	0	0
26.04.2024	0.8	1.3	-0.6	0	0
30.04.2024	0.8	1.1	-0.3	0	0
03.05.2024	0.7	1	-0.4	0	0
07.05.2024	0.9	1.1	-0.2	0	0
09.05.2024	0.8	2.1	-1.3	0	0
10.05.2024	0.7	0.9	-0.3	0	0
14.05.2024	0.6	0.9	-0.4	0	0
15.05.2024	0.6	1.6	-1	0	0
16.05.2024	0.7	1.4	-0.8	0	0
17.05.2024	0.6	1.6	-1	0	0
21.05.2024	0.6	1.4	-0.8	0	0
22.05.2024	0.7	1.4	-0.8	0	0
23.05.2024	0.7	1.3	-0.7	0	0
24.05.2024	0.7	1.3	-0.7	0	0
28.05.2024	0.7	0.9	-0.2	0	0
29.05.2024	0.7	1.3	-0.6	0	0
30.05.2024	0.7	1.3	-0.7	0	0
31.05.2024	0.7	1.5	-0.8	0	0
05.06.2024	0.6	1.1	-0.5	0	0
06.06.2024	0.6	1.3	-0.7	0	0
07.06.2024	0.6	0.5	0.1	0	0
11.06.2024	0.6	1	-0.4	0	0
12.06.2024	0.6	1.6	-1	0	0
13.06.2024	0.7	0.7	0	0	0
18.06.2024	0.7	1.1	-0.4	0	0

20.06.2024	0.7	1.1	-0.4	0	0
21.06.2024	0.7	1.3	-0.7	0	0
25.06.2024	0.7	0.7	0	0	0
26.06.2024	0.7	1	-0.3	0	0
27.06.2024	0.7	1.4	-0.7	0	0
02.07.2024	0.7	0.9	-0.2	0	0
03.07.2024	0.6	1.1	-0.5	0	0
05.07.2024	0.7	1.4	-0.8	0	0
09.07.2024	0.8	2	-1.2	0	0
10.07.2024	0.7	1.1	-0.4	0	0

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