

# Historical cost data

**ISIN: DE00HC0RYV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	2.6	2.56	0	0	0.04
13.10.2022	2.54	2.49	0	0	0.05
14.10.2022	2.22	2.18	0	0	0.04
18.10.2022	3.08	3.04	0	0	0.04
19.10.2022	1.81	1.77	0	0	0.04
20.10.2022	2.03	1.99	0	0	0.04
21.10.2022	1.73	1.69	0	0	0.04
25.10.2022	1.51	1.47	0	0	0.04
26.10.2022	1.34	1.3	0	0	0.04
27.10.2022	0.1	0.06	0	0	0.04
28.10.2022	2.18	2.14	0	0	0.04
01.11.2022	1.62	1.58	0	0	0.04
02.11.2022	1.45	1.41	0	0	0.04
03.11.2022	1.73	1.69	0	0	0.04
04.11.2022	1.5	1.46	0	0	0.04
08.11.2022	2.12	2.08	0	0	0.04
09.11.2022	1.66	1.62	0	0	0.04
10.11.2022	1.25	1.21	0	0	0.04
11.11.2022	1.56	1.52	0	0	0.04
15.11.2022	1.43	1.4	0	0	0.03
16.11.2022	1.79	1.76	0	0	0.03
17.11.2022	1.4	1.36	0	0	0.04
18.11.2022	2.08	2.04	0	0	0.04
22.11.2022	1.86	1.82	0	0	0.04
23.11.2022	1.6	1.56	0	0	0.04
24.11.2022	1.53	1.49	0	0	0.04
25.11.2022	1.62	1.58	0	0	0.04
29.11.2022	1.14	1.1	0	0	0.04
30.11.2022	1.44	1.4	0	0	0.04
01.12.2022	1.77	1.73	0	0	0.04
02.12.2022	1.34	1.31	0	0	0.03

06.12.2022	1.26	1.23	0	0	0.03
07.12.2022	1.53	1.5	0	0	0.03
08.12.2022	1.16	1.13	0	0	0.03
09.12.2022	1.42	1.39	0	0	0.03
13.12.2022	1.22	1.19	0	0	0.03
14.12.2022	1.43	1.4	0	0	0.03
15.12.2022	1.48	1.45	0	0	0.03
16.12.2022	1.46	1.42	0	0	0.04
20.12.2022	1.41	1.37	0	0	0.04
21.12.2022	1.5	1.46	0	0	0.04
22.12.2022	1.28	1.25	0	0	0.03
23.12.2022	1.31	1.28	0	0	0.03
28.12.2022	0.8	1.6	-0.8	0	0
29.12.2022	0.8	1.6	-0.9	0	0
30.12.2022	0.4	1.1	-0.8	0	0
03.01.2023	0.7	1.3	-0.6	0	0
04.01.2023	0.7	1.1	-0.5	0	0
05.01.2023	0.3	1	-0.7	0	0
06.01.2023	0.3	1	-0.7	0	0
10.01.2023	0.6	1.2	-0.6	0	0
11.01.2023	0.7	1.3	-0.7	0	0
12.01.2023	0.6	1.2	-0.6	0	0
13.01.2023	0.3	1.1	-0.8	0	0
18.01.2023	0.6	2.4	-1.8	0	0
19.01.2023	0.6	1.2	-0.6	0	0
20.01.2023	0.6	1.3	-0.7	0	0
24.01.2023	0.3	1	-0.7	0	0
25.01.2023	0.3	1	-0.7	0	0
26.01.2023	0.6	1.1	-0.5	0	0
27.01.2023	0.6	1	-0.4	0	0
31.01.2023	0.6	0.9	-0.3	0	0
01.02.2023	0.6	1	-0.5	0	0
02.02.2023	0.3	0.9	-0.6	0	0
03.02.2023	0.6	0.9	-0.3	0	0
07.02.2023	0.6	0.9	-0.4	0	0
08.02.2023	0.3	0.9	-0.6	0	0
09.02.2023	0.6	1.1	-0.6	0	0
10.02.2023	0.6	1	-0.4	0	0
14.02.2023	0.6	1	-0.5	0	0

15.02.2023	0.6	1	-0.4	0	0
16.02.2023	0.3	0.9	-0.6	0	0
17.02.2023	0.3	0.8	-0.6	0	0
21.02.2023	0.6	1	-0.5	0	0
22.02.2023	0.6	1	-0.5	0	0
23.02.2023	0.6	1.1	-0.5	0	0
24.02.2023	0.6	0.9	-0.3	0	0
28.02.2023	0.6	1	-0.5	0	0
01.03.2023	0.3	0.9	-0.7	0	0
02.03.2023	0.6	1.1	-0.6	0	0
03.03.2023	0.6	1.1	-0.5	0	0
07.03.2023	0.6	1	-0.5	0	0
08.03.2023	0.6	1.1	-0.5	0	0
09.03.2023	0.6	1.1	-0.5	0	0
10.03.2023	0.3	0.9	-0.6	0	0
14.03.2023	0.7	1.1	-0.5	0	0
15.03.2023	0.7	1.1	-0.5	0	0
16.03.2023	0.4	1.2	-0.8	0	0
17.03.2023	0.8	1.3	-0.6	0	0
21.03.2023	0.8	1.4	-0.7	0	0
22.03.2023	0.7	1.1	-0.4	0	0
23.03.2023	0.4	1.1	-0.7	0	0
24.03.2023	0.4	1.2	-0.9	0	0
28.03.2023	0.7	1.5	-0.8	0	0
29.03.2023	0.4	1.2	-0.9	0	0
30.03.2023	0.4	1.2	-0.8	0	0
31.03.2023	0.7	1.4	-0.7	0	0
04.04.2023	0.4	1.1	-0.8	0	0
05.04.2023	0.7	1.1	-0.4	0	0
06.04.2023	0.7	1.4	-0.7	0	0
12.04.2023	0.7	1.2	-0.5	0	0
13.04.2023	0.7	1	-0.4	0	0
14.04.2023	0.7	1	-0.4	0	0
18.04.2023	0.7	1.1	-0.4	0	0
19.04.2023	0.3	0.7	-0.4	0	0
20.04.2023	0.6	1	-0.4	0	0
21.04.2023	0.6	0.9	-0.4	0	0
25.04.2023	0.6	0.9	-0.3	0	0
26.04.2023	0.6	1	-0.4	0	0

27.04.2023	0.3	0.8	-0.5	0	0
28.04.2023	0.6	0.9	-0.4	0	0
03.05.2023	0.6	1	-0.5	0	0
04.05.2023	0.6	0.9	-0.3	0	0
05.05.2023	0.6	0.9	-0.3	0	0
09.05.2023	0.6	0.9	-0.4	0	0
10.05.2023	0.6	0.9	-0.4	0	0
11.05.2023	0.6	0.9	-0.4	0	0
12.05.2023	0.6	0.8	-0.3	0	0
16.05.2023	0.6	1	-0.4	0	0
17.05.2023	0.6	1	-0.4	0	0
18.05.2023	0.3	0.9	-0.6	0	0
19.05.2023	0.6	1	-0.4	0	0
23.05.2023	0.3	0.9	-0.6	0	0
24.05.2023	0.7	1.1	-0.4	0	0
25.05.2023	0.8	1.2	-0.4	0	0
26.05.2023	0.5	1.2	-0.8	0	0
30.05.2023	0.5	1.3	-0.8	0	0
31.05.2023	0.9	1.5	-0.6	0	0
01.06.2023	1	1.8	-0.9	0	0.1
06.06.2023	1	1.5	-0.6	0	0.1
07.06.2023	0.5	1.3	-0.9	0	0.1
08.06.2023	0.9	1.5	-0.7	0	0.1
09.06.2023	0.5	1.2	-0.8	0	0.1
20.06.2023	1.5	1.9	-0.5	0	0.1
21.06.2023	1.9	2.1	-0.2	0	0.1
22.06.2023	1.4	1.8	-0.4	0	0.1
27.06.2023	1.5	2	-0.5	0	0.1
28.06.2023	1.5	1.9	-0.5	0	0.1
29.06.2023	1.8	1.9	-0.2	0	0.1
30.06.2023	1.8	1.8	0	0	0.1
04.07.2023	1.3	1.6	-0.3	0	0.1
05.07.2023	1.3	1.6	-0.4	0	0
06.07.2023	1.7	2.1	-0.4	0	0.1
07.07.2023	1.4	1.8	-0.5	0	0.1
11.07.2023	1.9	2	-0.1	0	0.1
12.07.2023	1.8	2.4	-0.6	0	0.1
13.07.2023	1.8	2	-0.3	0	0.1
14.07.2023	1.7	1.8	-0.1	0	0.1

18.07.2023	1.9	2.1	-0.3	0	0.1
19.07.2023	1.9	1.9	-0.1	0	0.1
20.07.2023	1.9	2.1	-0.3	0	0.1
21.07.2023	1.4	1.9	-0.5	0	0.1
25.07.2023	1.9	2.1	-0.3	0	0.1
26.07.2023	1.4	1.8	-0.4	0	0.1
27.07.2023	1.9	2.2	-0.3	0	0.1
28.07.2023	1.8	2	-0.3	0	0.1
01.08.2023	2.1	2.1	-0.1	0	0.1
02.08.2023	2.1	2.3	-0.2	0	0.1
03.08.2023	2.2	2.3	-0.2	0	0.1
04.08.2023	2	2.1	-0.1	0	0.1
08.08.2023	1.6	2.2	-0.7	0	0.1
09.08.2023	2.1	2.3	-0.3	0	0.1
10.08.2023	2.1	2.5	-0.4	0	0.1
11.08.2023	1.6	2	-0.5	0	0.1
15.08.2023	2.3	2.8	-0.6	0	0.1
16.08.2023	2.3	2.5	-0.3	0	0.1
17.08.2023	2.3	2.7	-0.5	0	0.1
18.08.2023	1.7	2.2	-0.6	0	0.1
22.08.2023	2.2	2.4	-0.2	0	0.1
23.08.2023	1.6	2.1	-0.6	0	0.1
24.08.2023	2.1	2.1	-0.1	0	0.1
25.08.2023	2.1	2.4	-0.4	0	0.1
29.08.2023	2.1	2.3	-0.2	0	0.1
30.08.2023	1.9	2	-0.1	0	0.1
31.08.2023	1.5	1.9	-0.5	0	0.1
01.09.2023	1.4	1.6	-0.2	0	0.1
05.09.2023	1	1.6	-0.7	0	0.1
06.09.2023	1	1.6	-0.7	0	0.1
07.09.2023	1	1.7	-0.8	0	0.1
08.09.2023	1.6	2.2	-0.7	0	0.1
12.09.2023	1.1	1.9	-0.9	0	0.1
13.09.2023	1.1	1.9	-0.9	0	0.1
14.09.2023	1.1	1.9	-0.8	0	0.1
15.09.2023	1.6	1.9	-0.4	0	0.1
19.09.2023	1.2	2.1	-1	0	0.1
20.09.2023	1.6	2.1	-0.6	0	0.1
21.09.2023	1.5	2.1	-0.6	0	0.1

22.09.2023	1.1	1.7	-0.7	0	0.1
26.09.2023	1	1.6	-0.7	0	0.1
27.09.2023	1.6	2.1	-0.6	0	0.1
28.09.2023	1.2	2	-0.9	0	0.1
29.09.2023	1.1	2	-0.9	0	0.1
03.10.2023	1.5	2	-0.5	0	0.1
04.10.2023	1.5	1.9	-0.5	0	0.1
05.10.2023	1.5	2	-0.6	0	0.1
06.10.2023	1.5	1.8	-0.3	0	0.1
10.10.2023	1.5	2	-0.5	0	0.1
11.10.2023	1.4	2	-0.6	0	0.1
12.10.2023	1.4	1.8	-0.5	0	0.1
13.10.2023	0.5	1.3	-0.9	0	0.1
17.10.2023	0.5	1.3	-0.9	0	0.1
19.10.2023	1	1.7	-0.8	0	0.1
20.10.2023	1.1	1.8	-0.8	0	0.1
24.10.2023	0.5	1.5	-1	0	0.1
25.10.2023	1	1.7	-0.8	0	0.1
26.10.2023	0.5	1.4	-0.9	0	0.1
27.10.2023	0.5	1.4	-1	0	0.1
31.10.2023	1	1.6	-0.6	0	0.1
01.11.2023	1	1.7	-0.7	0	0.1
02.11.2023	0.5	1.4	-1	0	0.1
03.11.2023	0.9	1.6	-0.7	0	0.1
07.11.2023	1	1.7	-0.7	0	0.1
08.11.2023	0.9	1.6	-0.7	0	0.1
09.11.2023	0.9	1.6	-0.7	0	0.1
10.11.2023	0.5	1.2	-0.7	0	0.1
14.11.2023	1	1.6	-0.7	0	0.1
15.11.2023	0.5	1.2	-0.8	0	0.1
16.11.2023	0.9	1.6	-0.7	0	0.1
17.11.2023	0.5	1.5	-1.1	0	0.1
21.11.2023	0.9	1.6	-0.7	0	0.1
22.11.2023	0.5	1.7	-1.3	0	0.1
23.11.2023	0.5	1.5	-1.1	0	0.1
24.11.2023	0.5	1.5	-1	0	0.1
28.11.2023	0.5	1.3	-0.9	0	0.1
29.11.2023	0.5	1.6	-1.2	0	0.1
30.11.2023	0.5	1.7	-1.3	0	0.1

01.12.2023	0.5	1.6	-1.2	0	0.1
05.12.2023	0.5	1.3	-0.8	0	0.1
06.12.2023	0.5	1.6	-1.2	0	0.1
07.12.2023	0.5	1.5	-1	0	0.1
08.12.2023	0.5	1.4	-1	0	0.1
12.12.2023	0.4	1.4	-1	0	0.1
13.12.2023	0.4	1.3	-0.9	0	0.1
14.12.2023	0.4	1.3	-0.9	0	0.1
15.12.2023	0.3	0.9	-0.6	0	0
19.12.2023	0.4	1.1	-0.8	0	0
20.12.2023	0.4	1	-0.7	0	0
21.12.2023	0.4	0.9	-0.5	0	0
22.12.2023	0.4	1	-0.7	0	0
28.12.2023	0.4	1	-0.6	0	0
29.12.2023	0.3	1.1	-0.8	0	0
03.01.2024	0.3	0.7	-0.4	0	0
04.01.2024	0.3	0.7	-0.4	0	0
05.01.2024	0.3	0.6	-0.3	0	0
09.01.2024	0.3	0.6	-0.3	0	0
10.01.2024	0.3	0.7	-0.4	0	0
11.01.2024	0.3	0.8	-0.5	0	0
12.01.2024	0.3	0.9	-0.6	0	0
16.01.2024	0.3	0.7	-0.4	0	0
17.01.2024	0.3	0.8	-0.5	0	0
18.01.2024	0.3	0.7	-0.4	0	0
19.01.2024	0.3	0.9	-0.6	0	0
23.01.2024	0.3	0.8	-0.5	0	0
24.01.2024	0.3	0.9	-0.6	0	0
25.01.2024	0.3	0.8	-0.5	0	0
26.01.2024	0.3	0.6	-0.4	0	0
30.01.2024	0.3	0.6	-0.4	0	0
31.01.2024	0.3	0.8	-0.5	0	0
01.02.2024	0.5	0.8	-0.3	0	0
02.02.2024	0.3	0.6	-0.3	0	0
07.02.2024	0.3	0.5	-0.3	0	0
08.02.2024	0.3	0.6	-0.3	0	0
13.02.2024	0.5	0.6	-0.1	0	0
14.02.2024	0.3	0.7	-0.4	0	0
15.02.2024	0.3	0.7	-0.4	0	0

16.02.2024	0.3	0.4	-0.2	0	0
20.02.2024	0.3	0.5	-0.2	0	0
21.02.2024	0.3	0.8	-0.5	0	0
22.02.2024	0.3	0.7	-0.4	0	0
23.02.2024	0.3	0.7	-0.4	0	0
27.02.2024	0.3	0.4	-0.1	0	0
28.02.2024	0.3	0.5	-0.3	0	0
29.02.2024	0.3	0.4	-0.2	0	0
01.03.2024	0.3	0.4	-0.2	0	0
05.03.2024	0.3	0.6	-0.3	0	0
06.03.2024	0.3	0.5	-0.2	0	0
07.03.2024	0.3	0.6	-0.3	0	0
08.03.2024	0.3	0.4	-0.2	0	0
12.03.2024	0.3	0.4	-0.1	0	0
13.03.2024	0.3	0.5	-0.2	0	0
14.03.2024	0.3	0.5	-0.2	0	0
15.03.2024	0.3	0.5	-0.2	0	0
19.03.2024	0.3	0.4	-0.1	0	0
20.03.2024	0.3	0.3	0	0	0
21.03.2024	0.3	0.5	-0.2	0	0
26.03.2024	0.3	0.4	-0.1	0	0
27.03.2024	0.3	0.5	-0.2	0	0
28.03.2024	0.3	0.6	-0.3	0	0
03.04.2024	0.3	0.6	-0.3	0	0
04.04.2024	0.3	0.6	-0.3	0	0
05.04.2024	0.3	0.4	-0.2	0	0
09.04.2024	0.3	0.3	-0.1	0	0
10.04.2024	0.3	0.6	-0.3	0	0
11.04.2024	0.3	0.5	-0.2	0	0
12.04.2024	0.3	0.4	-0.1	0	0
16.04.2024	0.3	0.5	-0.2	0	0
17.04.2024	0.4	0.4	-0.1	0	0
18.04.2024	0.4	0.4	-0.1	0	0
19.04.2024	0.3	0.5	-0.2	0	0
23.04.2024	0.3	0.4	-0.1	0	0
24.04.2024	0.3	0.5	-0.2	0	0
26.04.2024	0.4	0.5	-0.2	0	0
30.04.2024	0.4	0.4	-0.1	0	0
03.05.2024	0.3	0.7	-0.4	0	0

07.05.2024	0.3	0.6	-0.4	0	0
08.05.2024	0.3	0.5	-0.2	0	0
09.05.2024	0.3	0.4	-0.1	0	0
14.05.2024	0.3	0.4	-0.2	0	0
15.05.2024	0.3	0.4	-0.1	0	0
16.05.2024	0.3	0.6	-0.4	0	0
17.05.2024	0.3	0.6	-0.3	0	0
21.05.2024	0.3	0.3	-0.1	0	0
22.05.2024	0.3	0.6	-0.3	0	0
23.05.2024	0.3	0.3	0	0	0
24.05.2024	0.3	0.3	0	0	0
28.05.2024	0.3	0.7	-0.5	0	0
29.05.2024	0.3	0.6	-0.4	0	0
31.05.2024	0.3	0.8	-0.6	0	0
04.06.2024	0.3	0.7	-0.4	0	0
05.06.2024	0.3	0.6	-0.4	0	0
07.06.2024	0.3	0.7	-0.4	0	0
12.06.2024	0.3	0.9	-0.6	0	0
13.06.2024	0.3	0.9	-0.6	0	0
14.06.2024	0.3	0.8	-0.5	0	0
18.06.2024	0.4	1.1	-0.7	0	0
19.06.2024	0.3	0.7	-0.4	0	0
21.06.2024	0.3	0.7	-0.4	0	0
25.06.2024	0.3	0.7	-0.4	0	0
26.06.2024	0.3	0.8	-0.5	0	0
27.06.2024	0.3	0.9	-0.6	0	0
28.06.2024	0.3	0.8	-0.5	0	0
02.07.2024	0.3	0.8	-0.5	0	0
03.07.2024	0.3	0.7	-0.4	0	0
04.07.2024	0.3	0.7	-0.4	0	0
05.07.2024	0.3	0.6	-0.3	0	0
09.07.2024	0.3	0.8	-0.5	0	0
10.07.2024	0.3	0.8	-0.5	0	0
11.07.2024	0.3	0.6	-0.3	0	0
20.06.2024	0.3	0.8	-0.5	0	0
02.06.2023	0.9	1.5	-0.7	0	0.1
23.06.2023	1.9	2.1	-0.2	0	0.1
18.10.2023	0.5	1.1	-0.7	0	0.1
06.02.2024	0.3	0.8	-0.5	0	0

09.02.2024	0.3	0.6	-0.3	0	0
22.03.2024	0.3	0.3	-0.1	0	0
10.05.2024	0.3	0.5	-0.2	0	0
30.05.2024	0.3	0.8	-0.6	0	0
06.06.2024	0.3	0.8	-0.5	0	0
11.06.2024	0.3	0.8	-0.5	0	0

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