

Historical cost data

ISIN: DE000HC0ZGH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	4.89	4.8	0	0	0.09
20.10.2022	10.36	10.29	0	0	0.07
23.12.2022	3.38	3.34	0	0	0.03
03.03.2023	0.6	1	-0.4	0	0
13.06.2023	0.7	1.5	-0.8	0	0
21.10.2022	7.12	7.06	0	0	0.06
25.10.2022	5.08	5.03	0	0	0.05
26.10.2022	4.23	4.19	0	0	0.04
27.10.2022	4.49	4.45	0	0	0.04
28.10.2022	3.7	3.66	0	0	0.04
01.11.2022	3.63	3.59	0	0	0.04
02.11.2022	5.22	5.17	0	0	0.05
03.11.2022	4.87	4.82	0	0	0.05
04.11.2022	4.38	4.33	0	0	0.05
08.11.2022	2.64	2.6	0	0	0.04
09.11.2022	2.52	2.49	0	0	0.03
10.11.2022	3.09	3.06	0	0	0.03
11.11.2022	2.58	2.55	0	0	0.03
15.11.2022	1.66	1.63	0	0	0.03
16.11.2022	2.52	2.49	0	0	0.03
17.11.2022	2.34	2.31	0	0	0.03
18.11.2022	3.47	3.44	0	0	0.03
22.11.2022	1.78	1.75	0	0	0.03
23.11.2022	2.25	2.22	0	0	0.03
24.11.2022	1.63	1.6	0	0	0.03
25.11.2022	1.65	1.62	0	0	0.03
29.11.2022	2.69	2.66	0	0	0.03
30.11.2022	1.7	1.67	0	0	0.03
01.12.2022	1.8	1.77	0	0	0.03
02.12.2022	2.43	2.4	0	0	0.03
06.12.2022	1.85	1.82	0	0	0.03

07.12.2022	2.04	2.01	0	0	0.03
08.12.2022	2.75	2.72	0	0	0.03
09.12.2022	2.34	2.31	0	0	0.03
13.12.2022	2.1	2.07	0	0	0.03
14.12.2022	2.53	2.5	0	0	0.03
15.12.2022	2.36	2.33	0	0	0.03
16.12.2022	2.49	2.45	0	0	0.04
20.12.2022	3.69	3.65	0	0	0.04
21.12.2022	2.51	2.48	0	0	0.04
22.12.2022	2.26	2.23	0	0	0.03
28.12.2022	1.3	2.2	-0.9	0	0
29.12.2022	1.4	3	-1.7	0	0
30.12.2022	1.3	3	-1.7	0	0
03.01.2023	1.3	1.8	-0.6	0	0
04.01.2023	1.2	1.7	-0.6	0	0
05.01.2023	1.2	2.6	-1.5	0	0
06.01.2023	1.1	1.8	-0.8	0	0
10.01.2023	1	2	-1	0	0
11.01.2023	1	2.1	-1.1	0	0
12.01.2023	1	2.1	-1.1	0	0
13.01.2023	0.9	1.4	-0.5	0	0
18.01.2023	0.8	1.4	-0.6	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	1.4	-0.5	0	0
24.01.2023	0.8	1.3	-0.5	0	0
25.01.2023	0.8	1.8	-1	0	0
26.01.2023	0.8	1.7	-0.9	0	0
27.01.2023	0.8	1.6	-0.9	0	0
31.01.2023	0.8	1.7	-0.9	0	0
01.02.2023	0.8	1.4	-0.7	0	0
02.02.2023	0.8	1.6	-0.8	0	0
03.02.2023	0.8	1.7	-0.9	0	0
07.02.2023	0.7	1.4	-0.7	0	0
08.02.2023	0.7	1.6	-0.9	0	0
09.02.2023	0.7	1.3	-0.6	0	0
10.02.2023	0.7	1.1	-0.5	0	0
14.02.2023	0.7	1.1	-0.4	0	0
15.02.2023	0.6	1.2	-0.6	0	0
16.02.2023	0.6	0.7	-0.1	0	0

17.02.2023	0.6	0.8	-0.2	0	0
21.02.2023	0.6	1	-0.4	0	0
22.02.2023	0.6	0.7	-0.2	0	0
23.02.2023	0.6	1.1	-0.5	0	0
24.02.2023	0.6	0.8	-0.2	0	0
28.02.2023	0.6	0.5	0.1	0	0
01.03.2023	0.6	0.7	-0.1	0	0
02.03.2023	0.6	0.9	-0.3	0	0
07.03.2023	0.6	0.9	-0.4	0	0
08.03.2023	0.6	1	-0.4	0	0
09.03.2023	0.6	1.1	-0.5	0	0
10.03.2023	0.6	0.9	-0.3	0	0
14.03.2023	0.6	0.3	0.3	0	0
15.03.2023	0.6	0.9	-0.3	0	0
16.03.2023	0.7	1.1	-0.4	0	0
17.03.2023	0.7	1.1	-0.4	0	0
21.03.2023	0.7	0.9	-0.2	0	0
22.03.2023	0.7	1.3	-0.7	0	0
23.03.2023	0.7	1.1	-0.4	0	0
24.03.2023	0.7	0.9	-0.1	0	0
28.03.2023	0.8	1.5	-0.7	0	0
29.03.2023	0.8	1.5	-0.7	0	0
30.03.2023	0.8	1.5	-0.7	0	0
31.03.2023	0.8	1.3	-0.6	0	0
04.04.2023	0.8	1.6	-0.8	0	0
05.04.2023	0.8	1.5	-0.8	0	0
06.04.2023	0.8	1.3	-0.5	0	0
12.04.2023	0.8	1.1	-0.3	0	0
13.04.2023	0.8	1.4	-0.6	0	0
14.04.2023	0.7	1	-0.3	0	0
18.04.2023	0.7	1.1	-0.4	0	0
19.04.2023	0.7	1	-0.3	0	0
20.04.2023	0.8	1.7	-1	0	0
21.04.2023	0.8	0.8	-0.1	0	0
25.04.2023	0.8	1.2	-0.5	0	0
26.04.2023	0.8	1.4	-0.7	0	0
27.04.2023	0.8	1.3	-0.5	0	0
28.04.2023	0.8	0.8	-0.1	0	0
03.05.2023	0.8	1	-0.2	0	0

04.05.2023	0.8	1.4	-0.7	0	0
05.05.2023	0.8	1.4	-0.6	0	0
09.05.2023	0.7	1	-0.2	0	0
10.05.2023	0.7	1.1	-0.4	0	0
11.05.2023	0.8	1.2	-0.5	0	0
12.05.2023	0.8	1.1	-0.3	0	0
16.05.2023	0.8	1.2	-0.4	0	0
17.05.2023	0.8	0.9	-0.2	0	0
18.05.2023	0.8	1.7	-0.9	0	0
19.05.2023	0.8	1.7	-0.9	0	0
23.05.2023	0.8	1.4	-0.6	0	0
24.05.2023	0.8	1.3	-0.5	0	0
25.05.2023	0.9	1.6	-0.7	0	0
26.05.2023	0.9	1.6	-0.7	0	0
30.05.2023	0.9	1.3	-0.5	0	0
31.05.2023	0.9	1.1	-0.2	0	0
01.06.2023	0.9	1.1	-0.3	0	0
02.06.2023	0.9	1.9	-1	0	0
06.06.2023	0.8	1.2	-0.4	0	0
07.06.2023	0.8	1.6	-0.8	0	0
08.06.2023	0.7	1.5	-0.8	0	0
09.06.2023	0.7	1.1	-0.4	0	0
31.01.2024	1	1.4	-0.4	0	0
20.06.2023	0.7	1	-0.3	0	0
21.06.2023	0.7	1.3	-0.6	0	0
22.06.2023	0.7	1.6	-0.9	0	0
23.06.2023	0.7	1.4	-0.7	0	0
27.06.2023	0.7	1.1	-0.4	0	0
28.06.2023	0.7	1.3	-0.6	0	0
29.06.2023	0.7	0.9	-0.3	0	0
30.06.2023	0.7	1.6	-0.9	0	0
04.07.2023	0.7	1.4	-0.7	0	0
05.07.2023	0.7	1.4	-0.7	0	0
06.07.2023	0.7	1.7	-1	0	0
07.07.2023	0.8	1.6	-0.9	0	0
11.07.2023	0.8	1.5	-0.8	0	0
12.07.2023	0.8	1.6	-0.8	0	0
13.07.2023	0.7	1.1	-0.4	0	0
14.07.2023	0.7	1.5	-0.8	0	0

18.07.2023	0.8	1.3	-0.6	0	0
19.07.2023	0.8	1	-0.3	0	0
20.07.2023	0.8	1.3	-0.5	0	0
21.07.2023	0.8	1	-0.2	0	0
25.07.2023	0.8	1.2	-0.4	0	0
26.07.2023	0.8	1.6	-0.8	0	0
27.07.2023	0.8	1.3	-0.5	0	0
28.07.2023	0.8	1.4	-0.7	0	0
01.08.2023	0.8	1.4	-0.6	0	0
02.08.2023	0.8	1.6	-0.8	0	0
03.08.2023	0.8	1.3	-0.4	0	0
04.08.2023	0.8	0.9	-0.1	0	0
08.08.2023	0.8	1.7	-0.9	0	0
09.08.2023	0.9	1.1	-0.3	0	0
10.08.2023	0.9	1.9	-1	0	0
11.08.2023	0.9	1.8	-0.9	0	0
15.08.2023	1	2	-1	0	0
16.08.2023	1	1.6	-0.7	0	0
17.08.2023	1	1.5	-0.6	0	0
18.08.2023	0.9	1.7	-0.7	0	0
22.08.2023	1	2.2	-1.3	0	0
23.08.2023	0.9	1.8	-0.9	0	0
24.08.2023	1	1.9	-1	0	0
25.08.2023	1	1.9	-0.9	0	0
29.08.2023	1	1.7	-0.8	0	0
30.08.2023	1	1.6	-0.6	0	0
31.08.2023	1	1.4	-0.5	0	0
01.09.2023	1	1.4	-0.4	0	0
05.09.2023	0.9	1.7	-0.8	0	0
06.09.2023	0.9	1.7	-0.8	0	0
07.09.2023	0.9	1.6	-0.7	0	0
08.09.2023	1	2.1	-1.1	0	0
12.09.2023	1	1.6	-0.7	0	0
13.09.2023	1	2.1	-1.1	0	0
14.09.2023	1.1	1.6	-0.6	0	0
15.09.2023	1	1.5	-0.6	0	0
19.09.2023	1.1	1.6	-0.6	0	0
20.09.2023	1.1	2.4	-1.4	0	0
21.09.2023	1	1.6	-0.6	0	0

22.09.2023	1.1	1.7	-0.7	0	0
26.09.2023	1.2	1.9	-0.7	0	0
27.09.2023	1.2	1.9	-0.7	0	0
28.09.2023	1.2	2.8	-1.6	0	0
29.09.2023	1.1	2.5	-1.4	0	0
03.10.2023	1.2	2.1	-1	0	0
04.10.2023	1.2	2.7	-1.5	0	0
05.10.2023	1.3	2.3	-1.1	0	0
06.10.2023	1.3	2.3	-1.1	0	0
10.10.2023	1.2	2.2	-1	0	0
11.10.2023	1.2	2.4	-1.2	0	0
12.10.2023	1.2	2	-0.9	0	0
13.10.2023	1.2	2.6	-1.4	0	0
17.10.2023	1.3	1.9	-0.7	0	0
18.10.2023	1.3	1.5	-0.2	0	0
19.10.2023	1.5	2.6	-1.1	0	0.1
20.10.2023	1.5	2.3	-0.9	0	0.1
24.10.2023	1.7	2.8	-1.2	0	0.1
25.10.2023	1.6	3.2	-1.6	0	0.1
26.10.2023	1.7	3.6	-2	0	0.1
27.10.2023	1.7	3.1	-1.5	0	0.1
31.10.2023	1.7	3.5	-1.9	0	0.1
01.11.2023	1.5	3.1	-1.6	0	0.1
02.11.2023	1.5	2.5	-1	0	0.1
03.11.2023	1.4	1.8	-0.5	0	0
07.11.2023	1.4	2.2	-0.9	0	0
08.11.2023	1.4	2.9	-1.5	0	0
09.11.2023	1.4	2.6	-1.3	0	0
10.11.2023	1.3	2	-0.7	0	0
14.11.2023	1.3	2.7	-1.4	0	0
15.11.2023	1.2	2.3	-1.1	0	0
16.11.2023	1.1	2	-0.9	0	0
17.11.2023	1.2	2.2	-1	0	0
21.11.2023	1.1	3	-1.9	0	0
22.11.2023	1.1	3.1	-2	0	0
23.11.2023	1.2	2.5	-1.4	0	0
24.11.2023	1.1	2.7	-1.6	0	0
28.11.2023	1.2	2.1	-1	0	0
29.11.2023	1.2	3	-1.9	0	0

30.11.2023	1.1	2.6	-1.5	0	0
01.12.2023	1.2	2.6	-1.5	0	0
05.12.2023	1.1	3.1	-2	0	0
06.12.2023	1.1	2.1	-1	0	0
07.12.2023	1.1	2.8	-1.8	0	0
08.12.2023	1.1	2	-0.9	0	0
12.12.2023	1.1	2.9	-1.8	0	0
13.12.2023	1.1	2.5	-1.5	0	0
14.12.2023	1.1	2.3	-1.3	0	0
15.12.2023	1	1.9	-1	0	0
19.12.2023	0.9	2.1	-1.3	0	0
20.12.2023	0.9	2.1	-1.3	0	0
21.12.2023	0.9	1.5	-0.7	0	0
22.12.2023	0.9	2.1	-1.2	0	0
28.12.2023	0.9	1.4	-0.5	0	0
29.12.2023	0.9	2.3	-1.4	0	0
03.01.2024	0.9	2.1	-1.3	0	0
04.01.2024	1	1.8	-0.8	0	0
05.01.2024	1	1.6	-0.6	0	0
09.01.2024	1	2.2	-1.2	0	0
10.01.2024	1.1	2.5	-1.5	0	0
11.01.2024	1.1	1.8	-0.7	0	0
12.01.2024	1.1	1.8	-0.8	0	0
16.01.2024	1.1	2.8	-1.7	0	0
17.01.2024	1.1	2.4	-1.3	0	0
18.01.2024	1.1	1.3	-0.2	0	0
19.01.2024	1	1	0	0	0
23.01.2024	1	0.9	0.1	0	0
24.01.2024	1	1.1	-0.2	0	0
25.01.2024	1	1.3	-0.4	0	0
26.01.2024	1	1	0	0	0
30.01.2024	1	0.6	0.4	0	0
16.07.2024	1.3	1	0.3	0	0
20.09.2024	2.4	2.1	0.2	0	0.1
01.02.2024	1	0.7	0.3	0	0
02.02.2024	1	0.5	0.5	0	0
06.02.2024	1.1	1.3	-0.3	0	0
07.02.2024	1	0.7	0.3	0	0
08.02.2024	1.2	1.1	0.1	0	0

09.02.2024	1.2	1.7	-0.6	0	0
13.02.2024	1.2	1.5	-0.4	0	0
14.02.2024	1.3	1.2	0.1	0	0
15.02.2024	1.3	1.5	-0.2	0	0
16.02.2024	1.3	1.7	-0.5	0	0
20.02.2024	1.3	1	0.3	0	0
21.02.2024	1.3	1	0.2	0	0
22.02.2024	1.3	0.8	0.4	0	0
23.02.2024	1.3	1.1	0.2	0	0
27.02.2024	1.3	1.6	-0.3	0	0
28.02.2024	1.3	1.3	-0.1	0	0
29.02.2024	1.3	0.9	0.4	0	0
01.03.2024	1.3	0.6	0.6	0	0
05.03.2024	1.4	1.7	-0.4	0	0
06.03.2024	1.5	1.3	0.1	0	0.1
07.03.2024	1.5	0.7	0.7	0	0.1
08.03.2024	1.4	1.4	0	0	0.1
12.03.2024	1.5	0.7	0.7	0	0.1
13.03.2024	1.3	1.5	-0.2	0	0
14.03.2024	1.2	0.8	0.4	0	0
15.03.2024	1.3	1.1	0.2	0	0
19.03.2024	1.3	0.7	0.6	0	0
20.03.2024	1.4	1.4	-0.1	0	0
21.03.2024	1.3	1.4	-0.1	0	0
22.03.2024	1.2	0.8	0.3	0	0
26.03.2024	1.2	0.6	0.6	0	0
27.03.2024	1.3	0.9	0.3	0	0
28.03.2024	1.2	0.6	0.6	0	0
03.04.2024	1.3	0.7	0.5	0	0
04.04.2024	1.2	1.3	-0.1	0	0
05.04.2024	1.1	1.3	-0.3	0	0
09.04.2024	1.1	0.9	0.2	0	0
10.04.2024	1.1	0.9	0.2	0	0
11.04.2024	1.1	0.7	0.3	0	0
12.04.2024	1.1	1.4	-0.3	0	0
16.04.2024	1.1	1.6	-0.5	0	0
17.04.2024	1.3	1.7	-0.4	0	0
18.04.2024	1.4	0.7	0.7	0	0.1
19.04.2024	1.4	0.7	0.6	0	0

23.04.2024	1.4	1	0.4	0	0
24.04.2024	1.4	1.1	0.3	0	0.1
26.04.2024	1.4	0.7	0.7	0	0.1
30.04.2024	1.3	0.8	0.5	0	0
03.05.2024	1.3	1.8	-0.6	0	0
07.05.2024	1.3	0.6	0.6	0	0
08.05.2024	1.3	1.4	-0.1	0	0
09.05.2024	1.4	1.6	-0.2	0	0.1
10.05.2024	1.4	0.7	0.6	0	0
14.05.2024	1.3	1.2	0.1	0	0
15.05.2024	1.3	0.7	0.5	0	0
16.05.2024	1.3	0.8	0.5	0	0
17.05.2024	1.2	1	0.2	0	0
21.05.2024	1.2	1.3	-0.2	0	0
22.05.2024	1.1	1.1	0	0	0
23.05.2024	1.2	0.6	0.6	0	0
24.05.2024	1.2	1	0.1	0	0
28.05.2024	1.1	1.4	-0.3	0	0
29.05.2024	1.1	0.7	0.4	0	0
30.05.2024	1.2	0.9	0.3	0	0
31.05.2024	1.2	0.7	0.5	0	0
04.06.2024	1.2	0.8	0.3	0	0
05.06.2024	1.3	1.1	0.2	0	0
06.06.2024	1.2	0.6	0.6	0	0
07.06.2024	1.2	0.6	0.6	0	0
11.06.2024	1.2	1.4	-0.2	0	0
12.06.2024	1.3	1	0.2	0	0
13.06.2024	1.3	1.1	0.2	0	0
14.06.2024	1.4	1.4	-0.1	0	0
18.06.2024	1.5	2.1	-0.6	0	0.1
19.06.2024	1.4	1.5	-0.1	0	0.1
20.06.2024	1.5	1	0.4	0	0.1
21.06.2024	1.4	1	0.3	0	0
25.06.2024	1.3	1.3	0	0	0
26.06.2024	1.3	1.4	-0.2	0	0
27.06.2024	1.3	1.5	-0.2	0	0
28.06.2024	1.4	1.1	0.3	0	0.1
02.07.2024	1.4	0.7	0.7	0	0
03.07.2024	1.4	1.6	-0.3	0	0

04.07.2024	1.3	0.8	0.5	0	0
05.07.2024	1.3	0.8	0.4	0	0
09.07.2024	1.3	1.3	0	0	0
10.07.2024	1.4	0.7	0.7	0	0
11.07.2024	1.4	1.7	-0.4	0	0
12.07.2024	1.4	1.5	-0.2	0	0
17.07.2024	1.5	1.1	0.3	0	0.1
18.07.2024	1.5	1.7	-0.3	0	0.1
19.07.2024	1.5	1.2	0.3	0	0.1
23.07.2024	1.5	1.7	-0.2	0	0.1
24.07.2024	1.6	1	0.6	0	0.1
25.07.2024	1.5	2.1	-0.7	0	0.1
26.07.2024	1.6	2	-0.4	0	0.1
30.07.2024	1.7	2	-0.4	0	0.1
31.07.2024	1.7	1.1	0.6	0	0.1
01.08.2024	1.7	1.8	-0.2	0	0.1
02.08.2024	1.8	1.6	0.1	0	0.1
06.08.2024	2.3	1.5	0.7	0	0.1
07.08.2024	1.9	2.8	-0.9	0	0.1
09.08.2024	2.1	3.2	-1.1	0	0.1
13.08.2024	2.1	1.1	1	0	0.1
14.08.2024	2.5	1.9	0.6	0	0.1
15.08.2024	2.6	3.4	-0.9	0	0.1
16.08.2024	2.7	2.6	-0.1	0	0.1
20.08.2024	2.5	2.4	0.1	0	0.1
21.08.2024	2.7	3.6	-1	0	0.1
22.08.2024	2.3	2.3	-0.1	0	0.1
23.08.2024	2.4	3.4	-1.1	0	0.1
27.08.2024	2.3	2.7	-0.5	0	0.1
28.08.2024	2.3	1.9	0.3	0	0.1
29.08.2024	2.4	1.2	1.1	0	0.1
30.08.2024	2.3	1.6	0.6	0	0.1
03.09.2024	2.2	3.2	-1	0	0.1
04.09.2024	2.7	2.4	0.2	0	0.1
05.09.2024	2.8	3.1	-0.4	0	0.1
06.09.2024	2.7	4.1	-1.5	0	0.1
10.09.2024	3.4	5.3	-2	0	0.1
11.09.2024	3.7	4.2	-0.6	0	0.1
12.09.2024	3.9	4.5	-0.7	0	0.1

13.09.2024	3.5	5.5	-2	0	0.1
17.09.2024	3.3	4.3	-1.2	0	0.1
18.09.2024	2.9	2.9	-0.1	0	0.1
19.09.2024	2.7	2.8	-0.2	0	0.1
12.11.2024	5.9	7.6	-1.9	0	0.2
24.09.2024	2.8	4.3	-1.6	0	0.1
25.09.2024	2.5	2.6	-0.2	0	0.1
26.09.2024	2.5	3.1	-0.7	0	0.1
27.09.2024	2	2.3	-0.3	0	0.1
01.10.2024	1.7	2.2	-0.5	0	0.1
02.10.2024	1.9	2.1	-0.3	0	0.1
03.10.2024	2.1	1.2	0.9	0	0.1
04.10.2024	2.3	1.4	0.9	0	0.1
08.10.2024	2.6	3.8	-1.3	0	0.1
09.10.2024	2.8	2.1	0.6	0	0.1
10.10.2024	2.7	2.7	0	0	0.1
11.10.2024	3.6	6.2	-2.7	0	0.1
15.10.2024	6.2	7	-1	0	0.2
16.10.2024	5.6	8	-2.6	0	0.2
17.10.2024	4.6	6.3	-1.9	0	0.1
18.10.2024	4.8	6.8	-2.1	0	0.2
22.10.2024	4.8	7	-2.3	0	0.2
23.10.2024	5.3	6.6	-1.5	0	0.2
24.10.2024	5.4	9.5	-4.3	0	0.2
25.10.2024	5	10.2	-5.4	0	0.2
29.10.2024	4.6	5.6	-1.2	0	0.1
30.10.2024	5.1	8.7	-3.7	0	0.2
31.10.2024	6.3	14.8	-8.7	0	0.2
01.11.2024	7.5	15.3	-8	0	0.2
05.11.2024	6.1	11.9	-5.9	0	0.2
06.11.2024	5.3	6.8	-1.7	0	0.2
07.11.2024	9.1	13.8	-4.9	0	0.3
08.11.2024	5.1	8.7	-3.7	0	0.2

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