

Historical cost data

ISIN: DE000HC11GM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	0.64	0.13	0	0	0.51
21.10.2022	7.52	6.97	0	0	0.55
30.12.2022	0.3	2.8	-2.6	0	0.2
09.03.2023	0.3	0.9	-0.9	0	0.3
01.06.2023	0.9	2.1	-2	0	0.8
24.10.2022	33.07	33.07	0	0	0
25.10.2022	4.94	4.94	0	0	0
26.10.2022	8.89	8.89	0	0	0
27.10.2022	7.63	7.63	0	0	0
28.10.2022	5.57	5.57	0	0	0
31.10.2022	9.31	9.31	0	0	0
01.11.2022	4.8	4.8	0	0	0
02.11.2022	4.29	4.29	0	0	0
03.11.2022	5.48	5.48	0	0	0
04.11.2022	5.04	5.04	0	0	0
07.11.2022	21.62	21.62	0	0	0
08.11.2022	4.03	4.03	0	0	0
09.11.2022	4.46	4.46	0	0	0
10.11.2022	1.81	1.81	0	0	0
11.11.2022	4.63	4.63	0	0	0
14.11.2022	10.17	10.17	0	0	0
15.11.2022	1.37	1.37	0	0	0
16.11.2022	2.6	2.6	0	0	0
17.11.2022	1.21	1.21	0	0	0
18.11.2022	2.32	2.32	0	0	0
21.11.2022	-1.78	-1.78	0	0	0
22.11.2022	1.69	1.69	0	0	0
23.11.2022	1.56	1.56	0	0	0
24.11.2022	1.81	1.81	0	0	0
25.11.2022	1.62	1.62	0	0	0
28.11.2022	-8.48	-8.48	0	0	0

29.11.2022	2.65	2.65	0	0	0
30.11.2022	2.06	2.06	0	0	0
01.12.2022	2.43	2.43	0	0	0
02.12.2022	0.83	0.83	0	0	0
05.12.2022	-4.61	-4.61	0	0	0
06.12.2022	1.66	1.66	0	0	0
07.12.2022	2.02	2.02	0	0	0
08.12.2022	1.81	1.81	0	0	0
09.12.2022	1.09	1.09	0	0	0
13.12.2022	1.51	1.24	0	0	0.27
14.12.2022	2.47	2.27	0	0	0.2
15.12.2022	1.85	1.59	0	0	0.26
16.12.2022	3.32	2.75	0	0	0.57
20.12.2022	2.45	2.22	0	0	0.23
21.12.2022	2.73	2.47	0	0	0.26
22.12.2022	2.56	2.38	0	0	0.19
23.12.2022	0.5	1.5	-1.3	0	0.3
28.12.2022	0.3	1.7	-1.6	0	0.2
29.12.2022	0.4	2.6	-2.4	0	0.3
03.01.2023	0.5	2.1	-1.9	0	0.2
04.01.2023	0.3	3.2	-3.1	0	0.2
05.01.2023	0.2	4	-3.9	0	0.2
06.01.2023	0.4	3.1	-3	0	0.3
10.01.2023	0.3	1.7	-1.6	0	0.2
11.01.2023	0.3	2.2	-2.1	0	0.3
12.01.2023	0.3	2.5	-2.5	0	0.2
13.01.2023	0.3	1.3	-1.2	0	0.2
18.01.2023	0.3	1.8	-1.7	0	0.2
19.01.2023	0.4	0	0	0	0.4
20.01.2023	0.4	3.9	-3.8	0	0.4
24.01.2023	0.3	1.8	-1.8	0	0.2
25.01.2023	0.3	1.4	-1.3	0	0.3
26.01.2023	0.3	1.5	-1.4	0	0.3
27.01.2023	0.3	1.4	-1.3	0	0.2
31.01.2023	0.3	1.5	-1.4	0	0.3
01.02.2023	0.3	1.7	-1.7	0	0.3
02.02.2023	0.3	1.5	-1.5	0	0.3
03.02.2023	0.2	1.3	-1.3	0	0.2
07.02.2023	0.4	1	-1	0	0.3

08.02.2023	0.3	1	-1	0	0.3
09.02.2023	0.3	0.7	-0.7	0	0.2
10.02.2023	0.3	0.4	-0.3	0	0.2
14.02.2023	0.3	0.8	-0.7	0	0.2
15.02.2023	0.3	1.1	-1.1	0	0.3
16.02.2023	0.3	1.5	-1.5	0	0.2
17.02.2023	0.3	0.7	-0.7	0	0.3
21.02.2023	0.3	0.4	-0.4	0	0.3
22.02.2023	0.3	1.5	-1.5	0	0.3
23.02.2023	0.3	0.9	-0.8	0	0.3
24.02.2023	0.3	0.6	-0.5	0	0.2
28.02.2023	0.3	1.1	-1.1	0	0.2
01.03.2023	0.3	1.5	-1.4	0	0.3
02.03.2023	0.3	1.8	-1.7	0	0.3
03.03.2023	0.3	1.2	-1.2	0	0.3
07.03.2023	0.3	1.1	-1.1	0	0.3
08.03.2023	0.4	0.9	-0.8	0	0.3
10.03.2023	0.3	1.3	-1.2	0	0.3
14.03.2023	0.7	0	0	0	0.6
15.03.2023	0.2	1.5	-1.5	0	0.2
16.03.2023	0.8	8.3	-8.1	0	0.6
17.03.2023	0.3	1.9	-1.8	0	0.2
21.03.2023	0.6	4.4	-4.3	0	0.5
22.03.2023	0.6	4	-3.9	0	0.5
23.03.2023	0.7	3.5	-3.4	0	0.6
24.03.2023	0.7	3.3	-3.2	0	0.6
28.03.2023	0.7	4.8	-4.6	0	0.5
29.03.2023	0.7	4.7	-4.5	0	0.6
30.03.2023	0.7	4.7	-4.6	0	0.5
31.03.2023	0.6	2.8	-2.7	0	0.5
04.04.2023	0.8	2.7	-2.6	0	0.7
05.04.2023	0.7	3.1	-3	0	0.6
06.04.2023	0.7	2.8	-2.8	0	0.7
12.04.2023	0.4	7.6	-7.5	0	0.3
13.04.2023	0.7	2.3	-2.2	0	0.6
14.04.2023	0.7	1.9	-1.8	0	0.6
18.04.2023	0.7	2.1	-2	0	0.6
19.04.2023	0.7	2.2	-2.2	0	0.6
20.04.2023	0.7	2.5	-2.5	0	0.6

21.04.2023	0.7	2.3	-2.2	0	0.7
25.04.2023	0.7	2.2	-2.1	0	0.6
26.04.2023	0.7	2.3	-2.3	0	0.6
27.04.2023	0.7	2.6	-2.5	0	0.7
28.04.2023	0.7	2.1	-2.1	0	0.6
03.05.2023	0.8	2.7	-2.6	0	0.7
04.05.2023	0.7	3	-2.9	0	0.6
05.05.2023	0.7	1.1	-1.1	0	0.7
09.05.2023	0.7	2.2	-2.1	0	0.6
10.05.2023	0.7	2.3	-2.3	0	0.7
11.05.2023	0.7	2.1	-2	0	0.7
12.05.2023	0.7	2.3	-2.2	0	0.7
16.05.2023	0.7	2.2	-2.1	0	0.6
17.05.2023	0.7	2.4	-2.3	0	0.6
18.05.2023	0.7	2.6	-2.5	0	0.6
19.05.2023	0.6	1.9	-1.8	0	0.6
23.05.2023	0.7	1.5	-1.4	0	0.7
24.05.2023	0.7	1.8	-1.7	0	0.7
25.05.2023	0.9	1.9	-1.8	0	0.8
26.05.2023	0.7	3.5	-3.4	0	0.6
30.05.2023	0.7	1.7	-1.6	0	0.7
31.05.2023	0.7	2.1	-2	0	0.6
18.01.2024	1.1	1.4	-1.1	0	0.8
02.06.2023	0.7	2.5	-2.4	0	0.6
06.06.2023	0.8	1.6	-1.5	0	0.7
07.06.2023	0.7	1.7	-1.6	0	0.6
08.06.2023	0.7	1.6	-1.5	0	0.7
09.06.2023	0.7	1.4	-1.3	0	0.6
13.06.2023	0.7	2	-2	0	0.6
20.06.2023	0.8	0	0	0	0.8
21.06.2023	0.8	1.4	-1.3	0	0.7
22.06.2023	0.8	2	-1.8	0	0.7
23.06.2023	0.8	0.9	-0.7	0	0.7
27.06.2023	0.8	1.4	-1.2	0	0.7
28.06.2023	0.8	1.5	-1.3	0	0.6
29.06.2023	0.8	1.2	-1	0	0.6
30.06.2023	0.9	1.3	-1.1	0	0.7
04.07.2023	0.9	1.5	-1.3	0	0.7
05.07.2023	0.9	1	-0.9	0	0.7

06.07.2023	0.9	1	-0.8	0	0.7
07.07.2023	1.4	1.7	-1.3	0	1
11.07.2023	1	1.5	-1.2	0	0.7
12.07.2023	0.9	1.6	-1.3	0	0.6
13.07.2023	0.7	1.5	-1.4	0	0.6
14.07.2023	0.8	1.3	-1.2	0	0.6
18.07.2023	0.8	1.3	-1.1	0	0.7
19.07.2023	0.8	1.1	-0.9	0	0.7
20.07.2023	0.8	1.1	-1	0	0.7
21.07.2023	0.8	1.1	-0.9	0	0.7
25.07.2023	0.8	1.4	-1.3	0	0.7
26.07.2023	0.8	0.7	-0.6	0	0.7
27.07.2023	0.9	0.7	-0.5	0	0.8
28.07.2023	0.7	1.7	-1.6	0	0.6
01.08.2023	0.8	0.8	-0.7	0	0.7
02.08.2023	0.9	2.5	-2.4	0	0.8
03.08.2023	1	0.5	-0.3	0	0.8
04.08.2023	1	0.5	-0.2	0	0.8
08.08.2023	0.9	1.7	-1.5	0	0.7
09.08.2023	1.1	0.1	0.1	0	0.8
10.08.2023	0.9	1.2	-1	0	0.6
11.08.2023	0.9	1.2	-1	0	0.6
15.08.2023	0.9	1.7	-1.5	0	0.7
16.08.2023	1.1	0.9	-0.6	0	0.8
17.08.2023	1	1.7	-1.5	0	0.7
18.08.2023	1.1	1.5	-1.2	0	0.7
22.08.2023	1.1	1.2	-0.9	0	0.7
23.08.2023	1	1.7	-1.4	0	0.6
24.08.2023	1	1.6	-1.3	0	0.7
25.08.2023	1.1	1.9	-1.6	0	0.7
29.08.2023	0.9	1.2	-0.8	0	0.6
30.08.2023	0.9	1.7	-1.4	0	0.7
31.08.2023	1	1.7	-1.5	0	0.7
01.09.2023	0.9	1.3	-1	0	0.6
05.09.2023	1.1	1.6	-1.3	0	0.7
06.09.2023	1.1	1.6	-1.2	0	0.7
07.09.2023	1.1	2.2	-1.8	0	0.7
08.09.2023	1.1	2.2	-1.8	0	0.7
12.09.2023	1	2.3	-2	0	0.7

13.09.2023	1.1	2.3	-2	0	0.7
14.09.2023	1.1	2.3	-1.9	0	0.7
15.09.2023	1	2.5	-2.1	0	0.6
19.09.2023	1.2	1.7	-1.3	0	0.8
20.09.2023	1.2	1.8	-1.3	0	0.7
21.09.2023	1	2.3	-1.9	0	0.7
22.09.2023	1.3	2.9	-2.4	0	0.8
26.09.2023	1.6	0.4	0.4	0	0.9
27.09.2023	1.6	3.6	-2.8	0	0.7
28.09.2023	1.6	2.4	-1.5	0	0.7
29.09.2023	1.5	2.7	-1.9	0	0.7
03.10.2023	1.8	0.5	0.4	0	0.9
04.10.2023	1.9	3.1	-2	0	0.8
05.10.2023	1.9	2.9	-1.7	0	0.7
06.10.2023	1.9	2.3	-1.2	0	0.7
10.10.2023	1.9	2.5	-1.4	0	0.8
11.10.2023	1.4	2.9	-2.1	0	0.6
12.10.2023	1.5	2	-1.2	0	0.7
13.10.2023	1.5	1.9	-1.1	0	0.7
17.10.2023	1.8	2.4	-1.3	0	0.7
18.10.2023	1.9	2.7	-1.6	0	0.7
19.10.2023	2.2	2.9	-1.5	0	0.8
20.10.2023	1.5	2.3	-1.5	0	0.8
24.10.2023	1.9	2.2	-1	0	0.8
25.10.2023	1.6	2.2	-1.2	0	0.6
26.10.2023	1.8	2.7	-1.7	0	0.7
27.10.2023	2	3.4	-2.2	0	0.8
31.10.2023	2	3.1	-1.8	0	0.7
01.11.2023	1.9	3.1	-1.9	0	0.7
02.11.2023	1.7	2.6	-1.5	0	0.7
03.11.2023	2.2	2.5	-1	0	0.6
07.11.2023	2.4	3.3	-1.6	0	0.7
08.11.2023	1.5	2.6	-1.8	0	0.7
09.11.2023	1.4	2.9	-2.1	0	0.7
10.11.2023	1.4	2.8	-2.2	0	0.7
14.11.2023	2.1	3.7	-2.3	0	0.7
15.11.2023	1.7	3.5	-2.5	0	0.6
16.11.2023	1.5	3.2	-2.3	0	0.7
17.11.2023	1.9	2.6	-1.4	0	0.7

21.11.2023	1.8	3.5	-2.4	0	0.7
22.11.2023	1.8	3.6	-2.5	0	0.7
23.11.2023	1.7	3	-2	0	0.7
24.11.2023	1.7	2.7	-1.7	0	0.7
28.11.2023	1.8	3.6	-2.5	0	0.7
29.11.2023	1.8	3.2	-2.2	0	0.7
30.11.2023	1.7	2.4	-1.3	0	0.6
01.12.2023	1.7	3	-2	0	0.7
05.12.2023	1.8	3.6	-2.5	0	0.7
06.12.2023	1.8	3	-1.9	0	0.7
07.12.2023	1.8	3.1	-2	0	0.6
08.12.2023	1.7	2.9	-1.9	0	0.7
12.12.2023	1.7	3.4	-2.4	0	0.7
13.12.2023	1.7	3.3	-2.3	0	0.7
14.12.2023	1.7	3.2	-2.2	0	0.7
15.12.2023	1.8	2.1	-1.1	0	0.7
19.12.2023	1	3	-2.8	0	0.8
20.12.2023	0.9	2.9	-2.7	0	0.7
21.12.2023	0.9	3.4	-3.2	0	0.7
22.12.2023	0.9	2.3	-2.1	0	0.7
28.12.2023	0.9	2.8	-2.6	0	0.7
29.12.2023	0.9	1.2	-1	0	0.7
02.01.2024	0.6	0.1	0.1	0	0.4
03.01.2024	0.9	1.7	-1.5	0	0.7
04.01.2024	1.1	0.3	-0.1	0	0.9
05.01.2024	0.9	2.1	-1.8	0	0.7
09.01.2024	0.9	1.9	-1.7	0	0.7
10.01.2024	0.9	1.2	-1	0	0.7
11.01.2024	0.9	2.3	-2.1	0	0.7
12.01.2024	1	1.5	-1.3	0	0.8
16.01.2024	1	2.2	-2	0	0.7
17.01.2024	1	1.9	-1.6	0	0.7
16.05.2024	0.9	1.1	-0.9	0	0.7
28.06.2024	0.9	0.1	0.1	0	0.7
19.01.2024	1	2.4	-2.1	0	0.7
23.01.2024	0.9	2.4	-2.2	0	0.7
24.01.2024	1	1.9	-1.7	0	0.7
25.01.2024	0.8	2.7	-2.5	0	0.6
26.01.2024	0.9	1.9	-1.7	0	0.7

30.01.2024	0.9	2	-1.8	0	0.7
31.01.2024	0.9	2.4	-2.2	0	0.7
01.02.2024	1	2.7	-2.5	0	0.8
02.02.2024	1	1.8	-1.6	0	0.8
06.02.2024	0.9	2.1	-1.9	0	0.7
07.02.2024	0.9	2.6	-2.4	0	0.7
08.02.2024	1	2.4	-2.2	0	0.8
09.02.2024	0.9	1.3	-1.1	0	0.7
13.02.2024	0.9	2.2	-2.1	0	0.7
14.02.2024	1	1.1	-0.9	0	0.8
15.02.2024	0.9	1.9	-1.7	0	0.7
16.02.2024	0.9	1.7	-1.6	0	0.7
20.02.2024	0.9	2.2	-2.1	0	0.7
21.02.2024	0.9	2.5	-2.3	0	0.7
22.02.2024	0.9	2.3	-2.1	0	0.7
23.02.2024	0.8	2.2	-2.1	0	0.6
27.02.2024	0.8	2.3	-2.2	0	0.7
28.02.2024	0.8	2.7	-2.6	0	0.7
29.02.2024	0.9	2.5	-2.3	0	0.7
01.03.2024	0.9	2	-1.8	0	0.7
05.03.2024	0.9	2.4	-2.2	0	0.7
06.03.2024	0.9	2.7	-2.5	0	0.7
07.03.2024	0.9	2.7	-2.5	0	0.7
08.03.2024	1	2.1	-1.7	0	0.7
12.03.2024	1	2.6	-2.4	0	0.8
13.03.2024	0.8	2.2	-2.1	0	0.6
14.03.2024	0.9	2.5	-2.4	0	0.7
15.03.2024	0.9	1.7	-1.5	0	0.7
19.03.2024	0.9	1.9	-1.7	0	0.7
20.03.2024	0.9	2.3	-2.1	0	0.7
21.03.2024	0.9	1.8	-1.6	0	0.7
22.03.2024	0.8	1.1	-1	0	0.7
26.03.2024	0.9	2.2	-2	0	0.7
27.03.2024	0.8	1.5	-1.3	0	0.7
28.03.2024	0.8	0.9	-0.7	0	0.7
03.04.2024	1	2	-1.8	0	0.8
04.04.2024	0.9	1.7	-1.6	0	0.7
05.04.2024	0.9	0.6	-0.5	0	0.7
09.04.2024	0.8	2.1	-2	0	0.7

10.04.2024	1	2.4	-2.2	0	0.8
11.04.2024	0.9	2.5	-2.3	0	0.7
12.04.2024	0.9	1.6	-1.4	0	0.8
16.04.2024	0.9	2.6	-2.4	0	0.7
17.04.2024	1.1	0.4	-0.3	0	0.9
18.04.2024	0.8	2.4	-2.3	0	0.7
19.04.2024	0.8	1.8	-1.7	0	0.7
23.04.2024	0.8	2.9	-2.8	0	0.7
24.04.2024	0.8	2.4	-2.2	0	0.6
26.04.2024	1	0.4	-0.2	0	0.8
30.04.2024	0.9	2.4	-2.2	0	0.7
03.05.2024	0.9	1.5	-1.4	0	0.7
07.05.2024	0.8	1.6	-1.5	0	0.7
08.05.2024	0.8	2.2	-2	0	0.6
09.05.2024	0.9	1.9	-1.8	0	0.7
10.05.2024	0.8	1.1	-1	0	0.7
14.05.2024	0.9	1.8	-1.6	0	0.7
15.05.2024	0.9	1.6	-1.4	0	0.7
17.05.2024	1	1.9	-1.7	0	0.8
21.05.2024	0.8	0.6	-0.5	0	0.7
22.05.2024	0.9	1.1	-0.9	0	0.8
23.05.2024	0.9	1	-0.8	0	0.7
24.05.2024	0.9	1.3	-1.1	0	0.8
28.05.2024	0.8	1.4	-1.3	0	0.7
29.05.2024	0.9	1.4	-1.3	0	0.8
30.05.2024	1	2	-1.8	0	0.8
31.05.2024	0.9	1.6	-1.4	0	0.7
04.06.2024	0.8	1.9	-1.8	0	0.7
05.06.2024	1	2.7	-2.5	0	0.8
06.06.2024	0.9	1.9	-1.7	0	0.7
07.06.2024	0.9	1.6	-1.4	0	0.7
11.06.2024	0.9	1.1	-1	0	0.8
12.06.2024	0.9	1.8	-1.7	0	0.7
13.06.2024	0.8	1.9	-1.7	0	0.6
14.06.2024	1.1	3.4	-3.3	0	0.9
18.06.2024	0.9	2	-1.7	0	0.7
19.06.2024	0.9	1.9	-1.7	0	0.7
20.06.2024	0.9	2	-1.8	0	0.7
21.06.2024	0.8	1.6	-1.4	0	0.7

25.06.2024	0.8	0.1	0.1	0	0.7
26.06.2024	1	0.1	0.1	0	0.8
27.06.2024	0.9	0.1	0.1	0	0.7

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